

Fill in this information to identify the case:

Debtor Name La Tana LLC

United States Bankruptcy Court for the: District of Nevada

Case number: 25-50375-hlb☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 2025Date report filed: 06/16/2025
MM / DD / YYYYLine of business: QSR & Full Service RestaurNAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard J BragielOriginal signature of responsible party: /s/ Richard J BragielPrinted name of responsible party: Richard J Bragiel**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name La Tana LLCCase number 25-50375-hlb

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 96.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 115,913.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 102,955.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 12,958.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 13,054.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 13,906.83*(Exhibit E)*

Debtor Name La Tana LLCCase number 25-50375-hlb**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 15,312.09
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 17
 27. What is the number of employees as of the date of this monthly report? 15

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>132,928.00</u>	—	\$ <u>115,913.00</u>	=	\$ <u>17,015.00</u>
33. Cash disbursements	\$ <u>114,146.00</u>	—	\$ <u>102,955.00</u>	=	\$ <u>11,191.00</u>
34. Net cash flow	\$ <u>14,719.00</u>	—	\$ <u>12,958.00</u>	=	\$ <u>1,761.00</u>
35. Total projected cash receipts for the next month:					\$ <u>87,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>86,975.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>525.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B

10 & 18 – One checking account remains open with First Independent bank, there are outstanding checks of approximately \$3k which have not cleared.

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06/16/25
Accrual Basis

La Tana, LLC
Sales by Item Summary
April 24 through May 31, 2025

	Apr 24 - May 31, 25			
	Qty	Amount	% of Sales	Avg Price
Service				
Bar Sales (Alcohol Sales)	38	11,495.90	9.9%	302.52
Catering Sales (Catering Sales)	4	1,117.00	1.0%	279.25
Food Sales (Food Sales)				
VOIDED / OPEN TKTs (Food Sales)	1	-36.06	-0.0%	-36.06
Food Sales (Food Sales) - Other	76	82,191.12	70.9%	1,081.46
Total Food Sales (Food Sales)	77	82,155.06	70.9%	1,066.95
NA Beverages (NA Bev)	38	1,982.16	1.7%	52.16
RETAIL (Retail Sales)	9	174.50	0.2%	19.39
Tax Exempt Sales (Food Sales)				
GIFT CARD SALES (Gift Card Sales)	38	710.00	0.6%	18.68
Total Tax Exempt Sales (Food Sales)	38.00	710.00	0.6%	18.68
Total Service	204.00	97,634.62	84.2%	478.60
Other Charges				
Gift CARD - Redemption (Gift Card Redeemed)	38	-383.42	-0.3%	-10.09
Gift Cert - Redemption (Gift Certificates Redeem...	1	-50.00	-0.0%	-50.00
Sales Tax (Sales Tax Collected)	76	7,357.45	6.3%	96.81
Tip Pool Collected (Tip Pool Collected)	38	1,160.88	1.0%	30.55
Tips Collected (CC Tips Collected)	38	10,193.16	8.8%	268.24
Total Other Charges	191.00	18,278.07	15.8%	95.70
TOTAL	395	115,912.69	100.0%	293.45

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Accrual Basis

La Tana, LLC
Profit & Loss
 April 24 through May 31, 2025

	Apr 24 - May 31, 25
Ordinary Income/Expense	
Income	
40100 · Bar Sales	11,495.90
40200 · Food Sales	84,137.22
40300 · Catering Sales	1,117.00
40400 · Retail Sales	174.50
Total Income	96,924.62
Cost of Goods Sold	
Wages	28,593.28
Wages - Employee TaxesPassThru	4,603.42
50000 · Cost of Goods Sold	
50100 · COGS - Food	20,872.82
50200 · COGS - Liquor	2,425.72
50400 · COGS - Paper & Disposables	700.13
50000 · Cost of Goods Sold - Other	2,093.29
Total 50000 · Cost of Goods Sold	26,091.96
51000 · COGS - Delivery Services	
51100 · Door Dash	
51110 · DD - Commissions	2,704.65
51120 · DD - Order Adjustments	210.76
Total 51100 · Door Dash	2,915.41
51200 · Grub Hub	
51210 · GH-Delivery Commisions	274.08
51230 · GH-Sales Commisions	99.25
Total 51200 · Grub Hub	373.33
Total 51000 · COGS - Delivery Services	3,288.74
52000 · COGS - Comps/Waste	
52200 · Customer Satisfaction Comp	98.94
52300 · Owner Comp	474.95
52400 · Promotional Comp	400.00
Total 52000 · COGS - Comps/Waste	973.89
54000 · COGS - OpenTable Commisions	272.00
55000 · COGS - Merchant Account Fees	
55100 · CC Processing Fee	1,421.56
Total 55000 · COGS - Merchant Account Fees	1,421.56
Total COGS	65,244.85
Gross Profit	31,679.77
Expense	
Janitorial/Linen	975.17
Payroll - Member Salary	1,931.66
Payroll Processing	332.00
Pest Control	200.00
Security / Alarms & Video	165.00
Smallwares	271.26
Taxes	
Payroll	3,122.51
Total Taxes	3,122.51
60000 · Advertising and Promotion	
Delivery Service PROMO	3,084.61
Total 60000 · Advertising and Promotion	3,084.61

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Accrual Basis

La Tana, LLC
Profit & Loss
 April 24 through May 31, 2025

	Apr 24 - May 31, 25
60400 · Bank Service Charges	
CC Processing Fees	28.36
Interest on Line of Credit	134.40
60400 · Bank Service Charges - Other	325.49
	488.25
Total 60400 · Bank Service Charges	
61700 · Computer and Internet Expenses	
Software	931.80
	931.80
Total 61700 · Computer and Internet Expenses	
62600 · Equipment Rental	
CC Payment Device	190.40
	190.40
Total 62600 · Equipment Rental	
63300 · Insurance Expense	
Commercial Liability	1,011.64
Employee Dental & Vision INS	82.90
Employee Health Insurance	1,038.11
Umbrella	86.18
	2,218.83
Total 63300 · Insurance Expense	
64300 · Meals	140.97
64900 · Office Supplies	99.95
65200 · Outside Services	
Robotics	536.92
	536.92
Total 65200 · Outside Services	
66900 · Reconciliation Discrepancies	-0.30
67100 · Rent Expense	
200 Rent	3,531.55
1894 · Rent	1,957.14
67150 · 1179 RENT	1,030.00
	6,518.69
Total 67100 · Rent Expense	
67200 · Repairs and Maintenance	1,852.23
68600 · Utilities	
Electric	956.39
Natural Gas	960.58
NNN 1894	770.69
Trash	324.34
TV-Internet-Voice	78.57
Water / Sewer	454.21
	3,544.78
Total 68600 · Utilities	
Total Expense	26,604.73
Net Ordinary Income	5,075.04
Other Income/Expense	
Other Income	
Rewards/Rebates	131.30
	131.30
Total Other Income	
Net Other Income	131.30
Net Income	5,206.34

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
	04/30/2025		10110 • *WAB - MT ACH 5724		
			60400 • Bank Service Charges		-16.00
TOTAL					-16.00
	04/30/2025		10120 • *WAB - Sub ACH 1453		
			60400 • Bank Service Charges		-16.00
TOTAL					-16.00
	04/30/2025		10100 • *WAB - Operating 2180		
			60400 • Bank Service Charges		-146.00
TOTAL					-146.00
	05/02/2025	Armed Alarm	10110 • *WAB - MT ACH 5724		
			Security / Alarms & Video		-165.00
TOTAL					-165.00
	05/12/2025	Hometown Health	10100 • *WAB - Operating 2180		
			Employee Health Insurance		-990.00
TOTAL					-990.00
	05/21/2025	Doris Rosales	10920 • CASH on Hand		
			10910 • *CLEARING - Tips		-1,000.00
TOTAL					-1,000.00
	05/29/2025	Merchant One	10200 • DIP - Heritage 8423		
			CC Payment Device		-25.00
TOTAL					-25.00
	05/31/2025		10100 • *WAB - Operating 2180		
			60400 • Bank Service Charges		-145.00
TOTAL					-145.00
ach	05/07/2025	Gusto NET	10100 • *WAB - Operating 2180		
			Payroll - Member Salary		-965.83
TOTAL					-965.83
ACH	04/24/2025	Credit Key	10100 • *WAB - Operating 2180		
			22126 • Credit Key LOC		-125.83
TOTAL					-125.83
ACH	04/25/2025	Open Table	10100 • *WAB - Operating 2180		
			Software		-249.00
			54000 • COGS - OpenTable Commisions		-152.00
TOTAL					-401.00
ACH	04/27/2025	TouchBistro	10100 • *WAB - Operating 2180		
			Software		-34.95
TOTAL					-34.95
ACH	05/01/2025	TouchBistro	10100 • *WAB - Operating 2180		

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
			Software		-249.00
TOTAL					-249.00
ACH	05/01/2025	Swire Coca-Cola, USA	10100 · *WAB - Operating 2180		
			50100 · COGS - Food		-530.05
TOTAL					-530.05
ACH	05/02/2025	BankCard MT	10110 · *WAB - MT ACH 5724		
			55100 · CC Processing Fee		-1,551.99
TOTAL					-1,551.99
ACH	05/06/2025	Gusto HPT	10100 · *WAB - Operating 2180		
			Payroll Processing		-332.00
TOTAL					-332.00
ACH	05/07/2025	Gusto TAX	10100 · *WAB - Operating 2180		
			Payroll		-1,525.48
			Wages - Employee TaxesPassThru		-2,220.98
TOTAL					-3,746.46
ACH	05/08/2025	Credit Key	10100 · *WAB - Operating 2180		
			22126 · Credit Key LOC		-125.83
TOTAL					-125.83
ACH	05/14/2025	Credit One	10100 · *WAB - Operating 2180		
			50100 · COGS - Food		-500.00
TOTAL					-500.00
ACH	05/15/2025	Capital Insurance Group	10100 · *WAB - Operating 2180		
			Commercial Liability		-1,011.64
			Umbrella		-86.18
TOTAL					-1,097.82
ACH	05/28/2025	Hometown Health	10200 · DIP - Heritage 8423		
			Employee Health Insurance		-1,000.00
TOTAL					-1,000.00
ACH	05/29/2025	Open Table	10200 · DIP - Heritage 8423		
			Software		-249.00
			54000 · COGS - OpenTable Commisions		-120.00
TOTAL					-369.00
ACH	05/29/2025	Swire Coca-Cola, USA	10200 · DIP - Heritage 8423		
			50100 · COGS - Food		-1,150.75
TOTAL					-1,150.75
FinTech	05/16/2025	Southern Glazer's of NV	10100 · *WAB - Operating 2180		
1281224	05/14/2025		50200 · COGS - Liquor		-525.43
TOTAL					-525.43
FinTech	05/27/2025	New West Distributing	10200 · DIP - Heritage 8423		

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
190265	05/23/2025		50200 - COGS - Liquor		-84.90
TOTAL					-84.90
052625-2	05/27/2025	US Foods - Saladino's	10200 - DIP - Heritage 8423		
4406676	04/30/2025		Interest on Line of Credit		-46.65
4408083	05/05/2025		50100 - COGS - Food		-526.83
			Janitorial/Linen		-10.84
4409442	05/08/2025		50100 - COGS - Food		-461.96
4409443	05/08/2025		50100 - COGS - Food		-313.02
TOTAL					-1,359.30
3	05/14/2025	Waste Management of Nevada	10200 - DIP - Heritage 8423		
			Trash		-162.17
TOTAL					-162.17
4	05/19/2025	Checks For Less	10200 - DIP - Heritage 8423		
			64900 - Office Supplies		-99.95
TOTAL					-99.95
6	05/21/2025	Gusto NET	10200 - DIP - Heritage 8423		
			Payroll - Member Salary		-965.83
TOTAL					-965.83
7	05/21/2025	Gusto TAX	10200 - DIP - Heritage 8423		
			Wages - Employee TaxesPassThru		-2,382.44
			Payroll		-1,597.03
TOTAL					-3,979.47
5313-42	04/25/2025	Waste Management of Nevada	10110 - *WAB - MT ACH 5724		
			Trash		-162.17
TOTAL					-162.17
5313-43	05/01/2025	Guardian INS	10110 - *WAB - MT ACH 5724		
			Employee Dental & Vision INS		-82.90
TOTAL					-82.90
5313-45	05/12/2025	Southwest Gas	10110 - *WAB - MT ACH 5724		
			Natural Gas		-801.83
TOTAL					-801.83
5313-46	05/16/2025	NV Energy	10110 - *WAB - MT ACH 5724		
			Electric		-598.22
TOTAL					-598.22
5313-47	05/05/2025	FDMS	10110 - *WAB - MT ACH 5724		
			CC Payment Device		-158.82
TOTAL					-158.82
5313-48	05/13/2025	Clover AppCL	10110 - *WAB - MT ACH 5724		
			CC Payment Device		-6.58
TOTAL					-6.58

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
5313-49	05/21/2025	Southwest Gas	10200 · DIP - Heritage 8423		
			Natural Gas		-158.75
TOTAL					-158.75
127	05/02/2025	Capital City Center	10120 · *WAB - Sub ACH 1453		
			1894 · Rent		-1,957.14
			NNN 1894		-770.69
TOTAL					-2,727.83
128	05/02/2025	AppFolio	10120 · *WAB - Sub ACH 1453		
			60400 · Bank Service Charges		-2.49
TOTAL					-2.49
129	05/12/2025	AT&T	10120 · *WAB - Sub ACH 1453		
			TV-Internet-Voice		-53.57
TOTAL					-53.57
130	05/15/2025	NV Energy	10120 · *WAB - Sub ACH 1453		
			Electric		-358.17
TOTAL					-358.17
131	04/30/2025	Paymentech	10120 · *WAB - Sub ACH 1453		
			CC Processing Fees		-296.64
TOTAL					-296.64
132	05/05/2025	TouchBistro	10120 · *WAB - Sub ACH 1453		
			Software		-149.85
TOTAL					-149.85
133	05/05/2025	Paymentech	10120 · *WAB - Sub ACH 1453		
			CC Processing Fees		-3.75
TOTAL					-3.75
1000	05/23/2025	Flor Alas	10200 · DIP - Heritage 8423		
			Wages		-1,286.19
TOTAL					-1,286.19
1001	05/23/2025	Alicia Cardoza	10200 · DIP - Heritage 8423		
			Wages		-471.91
TOTAL					-471.91
1002	05/23/2025	Karla Cubias	10200 · DIP - Heritage 8423		
			10910 · *CLEARING - Tips		-51.54
			Wages		-457.80
TOTAL					-509.34
1003	05/23/2025	Victoria Gomez	10200 · DIP - Heritage 8423		
			10910 · *CLEARING - Tips		-148.11
			Wages		-835.74
TOTAL					-983.85

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
1004	05/23/2025	Julio Jovel	10200 - DIP - Heritage 8423		
			Wages		-281.90
TOTAL					-281.90
1005	05/23/2025	Monica Joval Alas	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-175.51
			Wages		-1,258.80
			Employee Paycheck Advance		100.00
TOTAL					-1,334.31
1006	05/23/2025	Matthew Kruse	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-2.00
			Wages		-976.13
TOTAL					-978.13
1007	05/23/2025	Paula Langlo	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-48.88
			Wages		-240.06
TOTAL					-288.94
1008	05/23/2025	Margarito Lezama	10200 - DIP - Heritage 8423		
			Wages		-1,215.99
TOTAL					-1,215.99
1009	05/23/2025	Yessica Manzano	10200 - DIP - Heritage 8423		
			Wages		-576.49
TOTAL					-576.49
1010	05/23/2025	Dawn Moores	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-741.02
			Wages		-277.29
TOTAL					-1,018.31
1011	05/23/2025	Raenen Pettit	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-340.18
			Wages		-115.27
TOTAL					-455.45
1012	05/23/2025	Doris Rosales	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-100.64
			Wages		-770.48
TOTAL					-871.12
1013	05/23/2025	Maritza Treminio	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-21.44
			Wages		-190.44
TOTAL					-211.88
1014	05/23/2025	Jacquelyn Valentino	10200 - DIP - Heritage 8423		
			10900 - *CLEARING - CC Deposit		-1,525.78
			Wages		-769.66

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
TOTAL					-2,295.44
1015	05/23/2025	Mark Young	10200 - DIP - Heritage 8423		
			10910 - *CLEARING - Tips		-30.62
			Wages		-344.46
TOTAL					-375.08
BP 052201	05/29/2025	Carson City Utilities	10200 - DIP - Heritage 8423		
10836732	04/14/2025		Water / Sewer		-466.48
062025	05/16/2025		Water / Sewer		-454.21
TOTAL					-920.69
052625	05/27/2025	US Foods - Saladino's	10200 - DIP - Heritage 8423		
4408085	05/05/2025		50100 - COGS - Food		-731.83
			Janitorial/Linen		-200.31
4409446	05/08/2025		50100 - COGS - Food		-69.00
4409445	05/08/2025		50100 - COGS - Food		-483.84
			50400 - COGS - Paper & Disposables		-95.75
			Janitorial/Linen		-72.96
TOTAL					-1,653.69
053025	05/30/2025	US Foods - Saladino's	10200 - DIP - Heritage 8423		
4410739	05/12/2025		50100 - COGS - Food		-383.25
			Janitorial/Linen		-64.12
4410740	05/12/2025		50400 - COGS - Paper & Disposables		-48.20
4411841	05/15/2025		50100 - COGS - Food		-630.82
TOTAL					-1,126.39
203330	04/25/2025	Flor Alas	10100 - *WAB - Operating 2180		
			Wages		-1,253.04
TOTAL					-1,253.04
203331	04/25/2025	Alicia Cardoza	10100 - *WAB - Operating 2180		
			Wages		-374.94
TOTAL					-374.94
203332	04/25/2025	Karla Cubias	10100 - *WAB - Operating 2180		
			Wages		-286.07
			10910 - *CLEARING - Tips		-63.25
TOTAL					-349.32
203333	04/25/2025	Victoria Gomez	10100 - *WAB - Operating 2180		
			10910 - *CLEARING - Tips		-35.70
			Wages		-184.28
TOTAL					-219.98
203334	04/25/2025	Housken Niquolus	10100 - *WAB - Operating 2180		
			Wages		-266.65
TOTAL					-266.65
203335	04/25/2025	Julio Jovel	10100 - *WAB - Operating 2180		
			Wages		-820.78
TOTAL					-820.78

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Num	Date	Name	Account	Act. Cost	Paid Amount
203336	04/25/2025	Monica Joval Alas	10100 · *WAB - Operating 2180		
			Wages		-1,297.83
			10910 · *CLEARING - Tips		-213.08
TOTAL					-1,510.91
203337	04/25/2025	Matthew Kruse	10100 · *WAB - Operating 2180		
			Wages		-787.70
			10910 · *CLEARING - Tips		-15.02
TOTAL					-802.72
203338	04/25/2025	Margarito Lezama	10100 · *WAB - Operating 2180		
			Wages		-1,043.55
TOTAL					-1,043.55
203339	04/25/2025	Yessica Manzano	10100 · *WAB - Operating 2180		
			Wages		-541.91
TOTAL					-541.91
203340	04/25/2025	Dawn Moores	10100 · *WAB - Operating 2180		
			Wages		-133.77
			10910 · *CLEARING - Tips		-99.91
TOTAL					-233.68
203341	04/25/2025	Raenen Pettit	10100 · *WAB - Operating 2180		
			Wages		-134.53
			10910 · *CLEARING - Tips		-446.40
TOTAL					-580.93
203342	04/25/2025	Doris Rosales	10100 · *WAB - Operating 2180		
			Wages		-149.86
			10910 · *CLEARING - Tips		-255.69
TOTAL					-405.55
203343	04/25/2025	Christopher Saikevica	10100 · *WAB - Operating 2180		
			Wages		-800.12
			10910 · *CLEARING - Tips		-1,433.43
TOTAL					-2,233.55
203344	04/25/2025	Maritza Treminio	10100 · *WAB - Operating 2180		
			Wages		-566.57
			10910 · *CLEARING - Tips		-129.50
TOTAL					-696.07
203345	04/25/2025	Jacquelyn Valentino	10100 · *WAB - Operating 2180		
			Wages		-524.37
			10910 · *CLEARING - Tips		-1,259.88
TOTAL					-1,784.25
203347	04/30/2025	Monica Joval Alas	10100 · *WAB - Operating 2180		
			Employee Paycheck Advance		-1,000.00
TOTAL					-1,000.00

Check Detail
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Num	Date	Name	Account	Act. Cost	Paid Amount
203348	05/05/2025	Adams Divine, LLC	10100 · *WAB - Operating 2180		
			200 Rent		-3,531.55
TOTAL					-3,531.55
203349	05/05/2025	Bear Robotics	10100 · *WAB - Operating 2180		
INV_US17650	04/27/2025		Robotics		-536.92
TOTAL					-536.92
203350	05/05/2025	Corey Thompson	10100 · *WAB - Operating 2180		
348879-78	04/29/2025		67200 · Repairs and Maintenance		-70.00
			67200 · Repairs and Maintenance		-80.00
TOTAL					-150.00
203351	05/05/2025	Evans Broadcast Company	10100 · *WAB - Operating 2180		
2024	01/01/2025		Radio Ads		-500.00
TOTAL					-500.00
203352	05/05/2025	ISTORAGE PO, LLC	10100 · *WAB - Operating 2180		
	04/29/2025		67150 · 1179 RENT		-1,030.00
TOTAL					-1,030.00
203353	05/05/2025	Nationwide Freight & Logistics Brokerage	10100 · *WAB - Operating 2180		
321598	04/08/2025		50100 · COGS - Food		-425.00
TOTAL					-425.00
203354	05/09/2025	Flor Alas	10100 · *WAB - Operating 2180		
			Wages		-1,274.46
TOTAL					-1,274.46
203355	05/09/2025	Alicia Cardoza	10100 · *WAB - Operating 2180		
			Wages		-381.40
TOTAL					-381.40
203356	05/09/2025	Karla Cubias	10100 · *WAB - Operating 2180		
			Wages		-434.70
			10910 · *CLEARING - Tips		-63.87
TOTAL					-498.57
203357	05/09/2025	Victoria Gomez	10100 · *WAB - Operating 2180		
			10910 · *CLEARING - Tips		-167.02
			Wages		-940.47
TOTAL					-1,107.49
203358	05/09/2025	Julio Jovel	10100 · *WAB - Operating 2180		
			Wages		-807.52
TOTAL					-807.52
203359	05/09/2025	Monica Joval Alas	10100 · *WAB - Operating 2180		
			10910 · *CLEARING - Tips		-191.35
			Wages		-1,297.88

Check Detail
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Num	Date	Name	Account	Act. Cost	Paid Amount
TOTAL					-1,489.23
203360	05/09/2025	Matthew Kruse	10100 • *WAB - Operating 2180		
			Wages		-850.09
			10910 • *CLEARING - Tips		-31.56
TOTAL					-881.65
203361	05/09/2025	Margarito Lezama	10100 • *WAB - Operating 2180		
			Wages		-1,015.85
TOTAL					-1,015.85
203362	05/09/2025	Yessica Manzano	10100 • *WAB - Operating 2180		
			Wages		-507.46
TOTAL					-507.46
203363	05/09/2025	Dawn Moores	10100 • *WAB - Operating 2180		
			Wages		-218.43
			10910 • *CLEARING - Tips		-250.17
TOTAL					-468.60
203364	05/09/2025	Raenen Pettit	10100 • *WAB - Operating 2180		
			Wages		-124.59
			10910 • *CLEARING - Tips		-544.82
TOTAL					-669.41
203365	05/09/2025	Doris Rosales	10100 • *WAB - Operating 2180		
			Wages		-477.12
			10910 • *CLEARING - Tips		-551.31
TOTAL					-1,028.43
203366	05/09/2025	Christopher Saikevica	10100 • *WAB - Operating 2180		
			Wages		-399.57
			10910 • *CLEARING - Tips		-721.59
TOTAL					-1,121.16
203367	05/09/2025	Maritza Treminio	10100 • *WAB - Operating 2180		
			Wages		-73.81
			10910 • *CLEARING - Tips		-20.40
TOTAL					-94.21
203369	05/09/2025	Jacquelyn Valentino	10100 • *WAB - Operating 2180		
			Wages		-555.35
			10910 • *CLEARING - Tips		-1,524.72
TOTAL					-2,080.07
203370	05/20/2025	La Tana LLC	10100 • *WAB - Operating 2180		
			10200 • DIP - Heritage 8423		-3,500.00
TOTAL					-3,500.00
203371	05/23/2025	La Tana LLC	10100 • *WAB - Operating 2180		
TOTAL					0.00

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Num	Date	Name	Account	Act. Cost	Paid Amount
203372	05/23/2025	La Tana LLC	10100 - *WAB - Operating 2180		
TOTAL					0.00
203373	05/23/2025	La Tana LLC	10100 - *WAB - Operating 2180		
			10200 - DIP - Heritage 8423		-4,073.97
TOTAL					-4,073.97
625001	05/28/2025	Ponderosa Meat Co	10200 - DIP - Heritage 8423		
02810821	04/07/2025		50100 - COGS - Food		-493.60
02810820	04/07/2025		50100 - COGS - Food		-107.76
02811168	04/14/2025		50100 - COGS - Food		-423.74
TOTAL					-1,025.10
625013	05/30/2025	Corey Thompson	10200 - DIP - Heritage 8423		
348883-84	05/30/2025		67200 - Repairs and Maintenance		-70.00
			67200 - Repairs and Maintenance		-80.00
TOTAL					-150.00
2504002	04/27/2025	Credit Key	10100 - *WAB - Operating 2180		
			22126 - Credit Key LOC		-106.23
TOTAL					-106.23
2504003	05/11/2025	Credit Key	10100 - *WAB - Operating 2180		
			22126 - Credit Key LOC		-106.23
TOTAL					-106.23
2504004	05/28/2025	Credit Key	10100 - *WAB - Operating 2180		
			22126 - Credit Key LOC		-106.23
TOTAL					-106.23
376848548	04/24/2025	Dairy Queen	10920 - CASH on Hand		
			64300 - Meals		-20.32
TOTAL					-20.32
376848550	04/24/2025	US Foods Chef's Store	10920 - CASH on Hand		
			50100 - COGS - Food		-52.09
TOTAL					-52.09
376848551	04/24/2025	Guthrie's	10920 - CASH on Hand		
			64300 - Meals		-16.13
TOTAL					-16.13
376848552	04/25/2025	US Foods Chef's Store	10920 - CASH on Hand		
			50100 - COGS - Food		-100.15
TOTAL					-100.15
376848553	04/26/2025	US Foods Chef's Store	10920 - CASH on Hand		
			50100 - COGS - Food		-20.17
TOTAL					-20.17
376848554	04/27/2025	US Foods Chef's Store	10920 - CASH on Hand		

Check Detail
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Num	Date	Name	Account	Act. Cost	Paid Amount
			50100 · COGS - Food		-152.37
TOTAL					-152.37
376848555	04/30/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-56.94
TOTAL					-56.94
376848556	04/30/2025	Trader Joes	10920 · CASH on Hand		
			64300 · Meals		-16.96
TOTAL					-16.96
376848557	04/30/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-44.95
TOTAL					-44.95
376848558	04/29/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-27.97
TOTAL					-27.97
376848559	04/29/2025	Fandango	10920 · CASH on Hand		
			64300 · Meals		-16.40
TOTAL					-16.40
376848560	05/04/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-74.93
TOTAL					-74.93
376848561	05/02/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-90.96
TOTAL					-90.96
376848562	05/02/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-54.68
TOTAL					-54.68
376848563	05/03/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-34.76
TOTAL					-34.76
376848564	05/03/2025	Lowes	10920 · CASH on Hand		
			67200 · Repairs and Maintenance		-38.69
TOTAL					-38.69
376848565	05/03/2025	Trader Joes	10920 · CASH on Hand		
			64300 · Meals		-21.14
TOTAL					-21.14
376848566	05/04/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-136.83

Check Detail
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	Num	Date	Name	Account	Act. Cost	Paid Amount
TOTAL						-136.83
	376848567	05/04/2025	Bodines	10920 - CASH on Hand		
				64300 - Meals		-13.48
TOTAL						-13.48
	376848568	05/13/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-8.69
TOTAL						-8.69
	376848573	05/13/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-14.40
TOTAL						-14.40
	376848575	05/14/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-11.38
TOTAL						-11.38
	376848576	05/14/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-70.69
TOTAL						-70.69
	376848577	05/10/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-26.49
TOTAL						-26.49
	376848578	05/09/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-53.99
TOTAL						-53.99
	376848579	05/12/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-472.86
TOTAL						-472.86
	376848580	04/25/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-9.98
TOTAL						-9.98
	376848581	05/12/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-9.98
TOTAL						-9.98
	376848582	05/12/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-121.47
TOTAL						-121.47
	376848583	05/11/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-26.07
TOTAL						-26.07
	376848584	05/05/2025	US Foods Chef's Store	10920 - CASH on Hand		

Check Detail
April 24 through May 31, 2025

Num	Date	Name	Account	Act. Cost	Paid Amount
			50100 · COGS - Food		-107.66
TOTAL					-107.66
376848585	05/05/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-24.97
TOTAL					-24.97
376848586	05/03/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-62.21
TOTAL					-62.21
376848587	05/02/2025	Smith's Food	10920 · CASH on Hand		
			50100 · COGS - Food		-16.93
TOTAL					-16.93
376848588	05/06/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-140.15
TOTAL					-140.15
376848589	05/08/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-237.38
TOTAL					-237.38
376848590	05/06/2025	Smith's Food	10920 · CASH on Hand		
			50100 · COGS - Food		-5.99
TOTAL					-5.99
376848591	05/06/2025	Resco - Reno	10920 · CASH on Hand		
			Smallwares		-263.08
TOTAL					-263.08
376848592	05/09/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-30.11
TOTAL					-30.11
376848593	05/07/2025	Arby's	10920 · CASH on Hand		
			64300 · Meals		-12.69
TOTAL					-12.69
376848594	05/21/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-27.16
TOTAL					-27.16
376848595	05/15/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-136.00
TOTAL					-136.00
376848596	05/15/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-37.55

Check Detail
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	Num	Date	Name	Account	Act. Cost	Paid Amount
TOTAL						-37.55
	376848597	05/17/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-50.45
TOTAL						-50.45
	376848598	05/16/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-5.69
TOTAL						-5.69
	376848599	05/15/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-24.83
TOTAL						-24.83
	376848600	05/16/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-43.74
TOTAL						-43.74
	376848601	05/19/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-38.65
TOTAL						-38.65
	376848602	05/19/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-66.70
TOTAL						-66.70
	376848603	05/19/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-292.57
TOTAL						-292.57
	376848608	05/30/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50400 - COGS - Paper & Disposables		-196.70
TOTAL						-196.70
	376848612	05/20/2025	Laundry Lounge	10920 - CASH on Hand		
				Janitorial/Linen		-49.00
TOTAL						-49.00
	376848617	05/31/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-25.16
TOTAL						-25.16
	376848618	05/30/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-172.80
TOTAL						-172.80
	376848619	05/30/2025	US Foods Chef's Store	10920 - CASH on Hand		
				50100 - COGS - Food		-9.99
TOTAL						-9.99
	376848620	05/31/2025	US Foods Chef's Store	10920 - CASH on Hand		

Check Detail
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Num	Date	Name	Account	Act. Cost	Paid Amount
			50100 · COGS - Food		-32.87
TOTAL					-32.87
376848623	05/27/2025	Smith's Food	10920 · CASH on Hand		
			Janitorial/Linen		-11.29
TOTAL					-11.29
376848624	05/27/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-157.23
TOTAL					-157.23
376848625	05/26/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-107.91
TOTAL					-107.91
376848626	05/14/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-5.29
TOTAL					-5.29
376848630	05/28/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-219.21
TOTAL					-219.21
376848631	05/27/2025	McDonalds	10920 · CASH on Hand		
			64300 · Meals		-10.10
TOTAL					-10.10
376848632	05/19/2025	US Foods Chef's Store	10920 · CASH on Hand		
			50100 · COGS - Food		-99.65
TOTAL					-99.65
376848633	05/19/2025	Sonic	10920 · CASH on Hand		
			64300 · Meals		-13.75
TOTAL					-13.75
377661583	04/24/2025	US Foods - Saladino's	10100 · *WAB - Operating 2180		
4383332	02/27/2025		50100 · COGS - Food		-428.32
4383333	02/27/2025		50100 · COGS - Food		-272.98
4383331	02/27/2025		50100 · COGS - Food		-433.47
			Janitorial/Linen		-64.12
4384047/45	02/28/2025		Interest on Line of Credit		-165.74
TOTAL					-1,364.63
378399936	04/30/2025	US Foods - Saladino's	10100 · *WAB - Operating 2180		
4387455	03/10/2025		50100 · COGS - Food		-683.28
			Janitorial/Linen		-48.15
4387457	03/10/2025		50100 · COGS - Food		-1,044.26
			Janitorial/Linen		-89.42
			64900 · Office Supplies		-173.73
			Smallwares		-8.18
TOTAL					-2,047.02

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Num	Date	Name	Account	Act. Cost	Paid Amount
378957171	05/02/2025	US Foods - Saladino's	10100 - *WAB - Operating 2180		
4396956	04/03/2025		50100 - COGS - Food		-744.79
4396958	04/03/2025		50100 - COGS - Food		-411.97
			Janitorial/Linen		-400.10
			50400 - COGS - Paper & Disposables		-61.19
4396959	04/03/2025		50100 - COGS - Food		-374.81
4396960	04/03/2025		50100 - COGS - Food		-91.26
TOTAL					-2,084.12
379717413	05/08/2025	US Foods - Saladino's	10100 - *WAB - Operating 2180		
4404144	04/24/2025		50100 - COGS - Food		-717.47
4404146	04/24/2025		50100 - COGS - Food		-464.35
			Janitorial/Linen		-50.24
			50400 - COGS - Paper & Disposables		-78.11
TOTAL					-1,310.17
380565145	05/14/2025	US Foods - Saladino's	10200 - DIP - Heritage 8423		
4405322	04/28/2025		50100 - COGS - Food		-684.91
			Janitorial/Linen		-10.84
4405324	04/28/2025		50100 - COGS - Food		-478.00
			50400 - COGS - Paper & Disposables		-74.63
			Janitorial/Linen		-52.51
			Smallwares		-8.18
4405633	04/28/2025		Interest on Line of Credit		-49.25
4406781	05/01/2025		50100 - COGS - Food		-846.09
			Janitorial/Linen		-72.96
4406779	05/01/2025		50100 - COGS - Food		-869.30
TOTAL					-3,146.67
381772771	05/27/2025	BreakThru Beverage	10200 - DIP - Heritage 8423		
120879400	04/09/2025		50200 - COGS - Liquor		-398.15
120985845	04/16/2025		50200 - COGS - Liquor		-495.08
121202644	04/30/2025		50200 - COGS - Liquor		-486.53
121202645	04/30/2025		50200 - COGS - Liquor		-9.20
TOTAL					-1,388.96

(102,954.75)

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La Tana, LLC
Transaction List by Vendor
 April 24 through May 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adams Divine, LLC							
Check	05/05/2025	203348	La Tana LLC	10100 · *WAB - Op...		200 Rent	-3,531.55
AppFolio							
Check	05/02/2025	128		10120 · *WAB - Sub...		60400 · Bank ...	-2.49
Arby's							
Check	05/07/2025	37684...		10920 · CASH on H...		64300 · Meals	-12.69
Armed Alarm							
Check	05/02/2025			10110 · *WAB - MT ...		Security / Alar...	-165.00
AT&T							
Check	05/12/2025	129	304730985	10120 · *WAB - Sub...		TV-Internet-Vo...	-53.57
BankCard MT							
Check	05/02/2025	ACH		10110 · *WAB - MT ...		55100 · CC Pr...	-1,551.99
Bear Robotics							
Bill	04/27/2025	INV_U...		20000 · Accounts P...		Robotics	-536.92
Bill Pmt -Check	05/05/2025	203349		10100 · *WAB - Op...		20000 · Accou...	-536.92
Bodines							
Check	05/04/2025	37684...		10920 · CASH on H...		64300 · Meals	-13.48
BreakThru Beverage							
Bill	04/30/2025	12120...		20000 · Accounts P...		50200 · COGS...	-486.53
Bill	04/30/2025	12120...		20000 · Accounts P...		50200 · COGS...	-9.20
Bill Pmt -Check	05/27/2025	38177...	354755	10200 · DIP - Herita...		20000 · Accou...	-1,388.96
Bill	05/28/2025	12163...		20000 · Accounts P...		50200 · COGS...	-1,319.66
CAD Pest Control							
Bill	05/02/2025	104096		20000 · Accounts P...		Pest Control	-100.00
Bill	05/02/2025	104090		20000 · Accounts P...		Pest Control	-100.00
Capital City Center							
Check	05/02/2025	127	1894 #10	10120 · *WAB - Sub...		-SPLIT-	-2,727.83
Capital Insurance Group							
Check	05/15/2025	ACH	0-CIG-0-1121...	10100 · *WAB - Op...		-SPLIT-	-1,097.82
Carson City Utilities							
Bill	05/16/2025	062025		20000 · Accounts P...		Water / Sewer	-454.21
Bill Pmt -Check	05/29/2025	BP 05...	363795-9850...	10200 · DIP - Herita...		20000 · Accou...	-920.69
Checks For Less							
Check	05/19/2025	4		10200 · DIP - Herita...		64900 · Office ...	-99.95
Clover AppCL							
Check	05/13/2025	5313-48		10110 · *WAB - MT ...		CC Payment D...	-6.58
Corey Thompson							
Bill	04/29/2025	34887...		20000 · Accounts P...		-SPLIT-	-150.00
Bill Pmt -Check	05/05/2025	203350		10100 · *WAB - Op...		20000 · Accou...	-150.00
Bill	05/30/2025	34888...		20000 · Accounts P...		-SPLIT-	-150.00
Bill Pmt -Check	05/30/2025	625013		10200 · DIP - Herita...		20000 · Accou...	-150.00
Credit Key							
Check	04/24/2025	ACH	109221558	10100 · *WAB - Op...	X	22126 · Credit ...	-125.83
Check	04/27/2025	25040...	109886551	10100 · *WAB - Op...	X	22126 · Credit ...	-106.23
Check	05/08/2025	ACH	109221558	10100 · *WAB - Op...		22126 · Credit ...	-125.83
Check	05/11/2025	25040...	109886551	10100 · *WAB - Op...		22126 · Credit ...	-106.23
Check	05/28/2025	25040...	109886551	10100 · *WAB - Op...		22126 · Credit ...	-106.23
Credit One							
Check	05/14/2025	ACH		10100 · *WAB - Op...		50100 · COGS...	-500.00
Evans Broadcast Company							
Bill Pmt -Check	05/05/2025	203351	2707	10100 · *WAB - Op...		20000 · Accou...	-500.00
Fandango							
Check	04/29/2025	37684...	Gov Grill	10920 · CASH on H...		64300 · Meals	-16.40
FDMS							
Check	05/05/2025	5313-47		10110 · *WAB - MT ...		CC Payment D...	-158.82
Guardian INS							
Check	05/01/2025	5313-43		10110 · *WAB - MT ...		Employee Den...	-82.90
Gusto HPT							
Check	05/06/2025	ACH		10100 · *WAB - Op...		Payroll Proces...	-332.00
Gusto NET							
Check	05/07/2025	ach		10100 · *WAB - Op...	X	Payroll - Memb...	-965.83
Check	05/21/2025	6		10200 · DIP - Herita...		Payroll - Memb...	-965.83
Gusto TAX							
Check	05/07/2025	ACH		10100 · *WAB - Op...		-SPLIT-	-3,746.46
Check	05/21/2025	7		10200 · DIP - Herita...		-SPLIT-	-3,979.47
Guthrie's							
Check	04/24/2025	37684...		10920 · CASH on H...		64300 · Meals	-16.13

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La Tana, LLC
Transaction List by Vendor
 April 24 through May 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Hometown Health							
Check	05/12/2025			10100 · *WAB - Op...		Employee Hea...	-990.00
General Journal	05/23/2025	20243...	Reverse of G...	10100 · *WAB - Op...	X	Employee Hea...	240.08
Check	05/28/2025	ACH		10200 · DIP - Herita...		Employee Hea...	-1,000.00
ISTORAGE PO, LLC							
Bill	04/29/2025			20000 · Accounts P...		67150 · 1179 ...	-1,030.00
Bill Pmt -Check	05/05/2025	203352		10100 · *WAB - Op...		20000 · Accou...	-1,030.00
Laundry Lounge							
Check	05/20/2025	37684...		10920 · CASH on H...		Janitorial/Linen	-49.00
Lowe's							
Check	05/03/2025	37684...		10920 · CASH on H...		67200 · Repair...	-38.69
Merchant One							
Check	05/29/2025			10200 · DIP - Herita...		CC Payment D...	-25.00
Nationwide Freight & Logistics Brokerage							
Bill Pmt -Check	05/05/2025	203353		10100 · *WAB - Op...		20000 · Accou...	-425.00
New West Distributing							
Bill	05/23/2025	190265		20000 · Accounts P...		50200 · COGS...	-84.90
Bill Pmt -Check	05/27/2025	FinTech	09335	10200 · DIP - Herita...		20000 · Accou...	-84.90
NV Energy							
Check	05/15/2025	130		10120 · *WAB - Sub...		Electric	-358.17
Check	05/16/2025	5313-46		10110 · *WAB - MT ...		Electric	-598.22
Open Table							
Check	04/25/2025	ACH		10100 · *WAB - Op...	X	-SPLIT-	-401.00
Check	05/29/2025	ACH		10200 · DIP - Herita...		-SPLIT-	-369.00
Paymentech							
Deposit	04/29/2025		Deposit	10120 · *WAB - Sub...	X	CC Processing...	294.64
Check	04/30/2025	131		10120 · *WAB - Sub...	X	CC Processing...	-296.64
Check	05/05/2025	133		10120 · *WAB - Sub...		CC Processing...	-3.75
Ponderosa Meat Co							
Bill	04/28/2025	02811...		20000 · Accounts P...		50100 · COGS...	-375.96
Bill	04/28/2025	02811...		20000 · Accounts P...		50100 · COGS...	-95.22
Bill	05/05/2025	02812...		20000 · Accounts P...		50100 · COGS...	-517.60
Bill	05/12/2025	02812...		20000 · Accounts P...		50100 · COGS...	-629.26
Bill	05/12/2025	02812...		20000 · Accounts P...		50100 · COGS...	-146.64
Bill	05/20/2025	28129...		20000 · Accounts P...		50100 · COGS...	-665.61
Bill	05/20/2025	28129...		20000 · Accounts P...		50100 · COGS...	-97.76
Bill Pmt -Check	05/28/2025	625001	0001793	10200 · DIP - Herita...		20000 · Accou...	-1,025.10
Bill	05/28/2025	02813...		20000 · Accounts P...		50100 · COGS...	-410.90
Bill	05/28/2025	02813...		20000 · Accounts P...		50100 · COGS...	-97.76
Reno Rendering Company							
Bill	05/01/2025	12401...		20000 · Accounts P...		67200 · Repair...	-750.00
Bill	05/13/2025	12401...		20000 · Accounts P...		67200 · Repair...	-225.00
Resco - Reno							
Check	05/06/2025	37684...		10920 · CASH on H...		Smallwares	-263.08
Smith's Food							
Check	05/02/2025	37684...		10920 · CASH on H...		50100 · COGS...	-16.93
Check	05/06/2025	37684...		10920 · CASH on H...		50100 · COGS...	-5.99
Check	05/27/2025	37684...		10920 · CASH on H...		Janitorial/Linen	-11.29
Southern Glazer's of NV							
Bill	05/14/2025	12812...		20000 · Accounts P...		50200 · COGS...	-525.43
Bill Pmt -Check	05/16/2025	FinTech		10100 · *WAB - Op...		20000 · Accou...	-525.43
Southwest Gas							
Check	05/12/2025	5313-45		10110 · *WAB - MT ...		Natural Gas	-801.83
Check	05/21/2025	5313-49		10200 · DIP - Herita...		Natural Gas	-158.75
Spectrum Business							
Bill	05/26/2025	08145...		20000 · Accounts P...		TV-Internet-Vo...	-25.00
StateFire							
Bill	04/30/2025	12616...		20000 · Accounts P...		67200 · Repair...	-246.02
Bill	04/30/2025	12616...		20000 · Accounts P...		67200 · Repair...	-292.52
Swire Coca-Cola, USA							
Check	05/01/2025	ACH	46764728027	10100 · *WAB - Op...		50100 · COGS...	-530.05
Check	05/29/2025	ACH	47185175028	10200 · DIP - Herita...		50100 · COGS...	-1,150.75
TouchBistro							
Check	04/27/2025	ACH	US SUB	10100 · *WAB - Op...	X	Software	-34.95
Check	05/01/2025	ACH		10100 · *WAB - Op...		Software	-249.00
Check	05/05/2025	132		10120 · *WAB - Sub...		Software	-149.85

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La Tana, LLC
Transaction List by Vendor
 April 24 through May 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Trader Joes							
Check	04/30/2025	37684...		10920 · CASH on H...		64300 · Meals	-16.96
Check	05/03/2025	37684...		10920 · CASH on H...		64300 · Meals	-21.14
US Foods - Saladino's							
Bill Pmt -Check	04/24/2025	37766...	009460	10100 · *WAB - Op...	X	20000 · Accou...	-1,364.63
Bill	04/24/2025	44041...		20000 · Accounts P...		50100 · COGS...	-717.47
Bill	04/24/2025	44041...		20000 · Accounts P...		-SPLIT-	-619.52
Credit	04/25/2025	404933		20000 · Accounts P...		50100 · COGS...	26.82
Bill	04/28/2025	44053...		20000 · Accounts P...		-SPLIT-	-695.75
Bill	04/28/2025	44053...		20000 · Accounts P...		-SPLIT-	-613.32
Bill	04/28/2025	44056...		20000 · Accounts P...		Interest on Lin...	-87.75
Credit	04/28/2025	44064...		20000 · Accounts P...		50100 · COGS...	38.50
Bill Pmt -Check	04/30/2025	37839...	009460	10100 · *WAB - Op...		20000 · Accou...	-2,047.02
Bill	04/30/2025	44066...		20000 · Accounts P...		Interest on Lin...	-46.65
Credit	04/30/2025	44006...		20000 · Accounts P...		50100 · COGS...	38.50
Bill	05/01/2025	44067...		20000 · Accounts P...		-SPLIT-	-919.05
Bill	05/01/2025	44067...		20000 · Accounts P...		50100 · COGS...	-869.30
Bill Pmt -Check	05/02/2025	37895...	009460	10100 · *WAB - Op...		20000 · Accou...	-2,084.12
Bill	05/05/2025	44080...		20000 · Accounts P...		-SPLIT-	-537.67
Bill	05/05/2025	44080...		20000 · Accounts P...		-SPLIT-	-1,022.51
Bill Pmt -Check	05/08/2025	37971...	009460	10100 · *WAB - Op...		20000 · Accou...	-1,310.17
Bill	05/08/2025	44094...		20000 · Accounts P...		50100 · COGS...	-461.96
Bill	05/08/2025	44094...		20000 · Accounts P...		50100 · COGS...	-313.02
Bill	05/08/2025	44094...		20000 · Accounts P...		50100 · COGS...	-69.00
Bill	05/08/2025	44094...		20000 · Accounts P...		-SPLIT-	-652.55
Bill	05/12/2025	44107...		20000 · Accounts P...		-SPLIT-	-1,168.50
Bill	05/12/2025	44107...		20000 · Accounts P...		-SPLIT-	-447.37
Bill	05/12/2025	44107...		20000 · Accounts P...		50400 · COGS...	-48.20
Credit	05/13/2025	44112...		20000 · Accounts P...		50100 · COGS...	17.56
Bill Pmt -Check	05/14/2025	38056...	009460	10200 · DIP - Herita...		20000 · Accou...	-3,146.67
Bill	05/15/2025	44118...		20000 · Accounts P...		50100 · COGS...	-630.82
Bill	05/15/2025	44118...		20000 · Accounts P...		50100 · COGS...	-680.25
Bill	05/15/2025	44118...		20000 · Accounts P...		50100 · COGS...	-60.02
Credit	05/17/2025	44129...		20000 · Accounts P...		50100 · COGS...	312.63
Credit	05/17/2025	44129...		20000 · Accounts P...		50100 · COGS...	312.63
Bill	05/20/2025	30277...		20000 · Accounts P...		50100 · COGS...	-931.30
Bill	05/20/2025	59649...		20000 · Accounts P...		50100 · COGS...	-83.02
Bill	05/21/2025	30732...		20000 · Accounts P...		50000 · Cost o...	-1,217.12
Bill	05/21/2025	30754...		20000 · Accounts P...		50100 · COGS...	-172.65
Bill	05/23/2025	31440...		20000 · Accounts P...		50100 · COGS...	-739.73
Bill	05/23/2025	31658...		20000 · Accounts P...		50000 · Cost o...	-876.17
Bill	05/23/2025	31576...		20000 · Accounts P...		50100 · COGS...	-132.16
Bill	05/23/2025	31576...		20000 · Accounts P...		50100 · COGS...	-323.51
Bill	05/26/2025	32123...		20000 · Accounts P...		50100 · COGS...	-675.70
Bill Pmt -Check	05/27/2025	052625	009460	10200 · DIP - Herita...		20000 · Accou...	-1,653.69
Bill Pmt -Check	05/27/2025	05262...	009460	10200 · DIP - Herita...		20000 · Accou...	-1,359.30
Credit	05/27/2025	RECO...		20000 · Accounts P...		50100 · COGS...	1,625.06
Bill	05/27/2025	32526...		20000 · Accounts P...		Janitorial/Linen	-268.50
Bill	05/29/2025	33278...		20000 · Accounts P...		50100 · COGS...	-307.52
Bill Pmt -Check	05/30/2025	053025	009460	10200 · DIP - Herita...		20000 · Accou...	-1,126.39
US Foods Chef's Store							
Check	04/24/2025	37684...		10920 · CASH on H...		50100 · COGS...	-52.09
Check	04/25/2025	37684...		10920 · CASH on H...		50100 · COGS...	-100.15
Check	04/25/2025	37684...		10920 · CASH on H...		50100 · COGS...	-9.98
Check	04/26/2025	37684...		10920 · CASH on H...		50100 · COGS...	-20.17
Check	04/27/2025	37684...		10920 · CASH on H...		50100 · COGS...	-152.37
Check	04/29/2025	37684...		10920 · CASH on H...		50100 · COGS...	-27.97
Check	04/30/2025	37684...		10920 · CASH on H...		50100 · COGS...	-56.94
Check	04/30/2025	37684...		10920 · CASH on H...		50100 · COGS...	-44.95
Check	05/02/2025	37684...		10920 · CASH on H...		50100 · COGS...	-90.96
Check	05/02/2025	37684...		10920 · CASH on H...		50100 · COGS...	-54.68
Check	05/03/2025	37684...		10920 · CASH on H...		50100 · COGS...	-34.76
Check	05/03/2025	37684...		10920 · CASH on H...		50100 · COGS...	-62.21
Check	05/04/2025	37684...		10920 · CASH on H...		50100 · COGS...	-74.93
Check	05/04/2025	37684...		10920 · CASH on H...		50100 · COGS...	-136.83
Check	05/05/2025	37684...		10920 · CASH on H...		50100 · COGS...	-107.66
Check	05/05/2025	37684...		10920 · CASH on H...		50100 · COGS...	-24.97
Check	05/06/2025	37684...		10920 · CASH on H...		50100 · COGS...	-140.15

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La Tana, LLC
Transaction List by Vendor
 April 24 through May 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/08/2025	37684...		10920 · CASH on H...		50100 · COGS...	-237.38
Check	05/09/2025	37684...		10920 · CASH on H...		50100 · COGS...	-53.99
Check	05/09/2025	37684...		10920 · CASH on H...		50100 · COGS...	-30.11
Check	05/10/2025	37684...		10920 · CASH on H...		50100 · COGS...	-26.49
Check	05/11/2025	37684...		10920 · CASH on H...		50100 · COGS...	-26.07
Check	05/12/2025	37684...		10920 · CASH on H...		50100 · COGS...	-472.86
Check	05/12/2025	37684...		10920 · CASH on H...		50100 · COGS...	-9.98
Check	05/12/2025	37684...		10920 · CASH on H...		50100 · COGS...	-121.47
Check	05/13/2025	37684...		10920 · CASH on H...		50100 · COGS...	-8.69
Check	05/13/2025	37684...		10920 · CASH on H...		50100 · COGS...	-14.40
Check	05/14/2025	37684...		10920 · CASH on H...		50100 · COGS...	-11.38
Check	05/14/2025	37684...		10920 · CASH on H...		50100 · COGS...	-70.69
Check	05/14/2025	37684...		10920 · CASH on H...		50100 · COGS...	-5.29
Check	05/15/2025	37684...		10920 · CASH on H...		50100 · COGS...	-136.00
Check	05/15/2025	37684...		10920 · CASH on H...		50100 · COGS...	-37.55
Check	05/15/2025	37684...		10920 · CASH on H...		50100 · COGS...	-24.83
Check	05/16/2025	37684...		10920 · CASH on H...		50100 · COGS...	-5.69
Check	05/16/2025	37684...		10920 · CASH on H...		50100 · COGS...	-43.74
Check	05/17/2025	37684...		10920 · CASH on H...		50100 · COGS...	-50.45
Check	05/19/2025	37684...		10920 · CASH on H...		50100 · COGS...	-38.65
Check	05/19/2025	37684...		10920 · CASH on H...		50100 · COGS...	-66.70
Check	05/19/2025	37684...		10920 · CASH on H...		50100 · COGS...	-292.57
Check	05/19/2025	37684...		10920 · CASH on H...		50100 · COGS...	-99.65
Check	05/21/2025	37684...		10920 · CASH on H...		50100 · COGS...	-27.16
Bill	05/22/2025	17479...		20000 · Accounts P...		50100 · COGS...	-25.39
Bill	05/22/2025	17479...		20000 · Accounts P...		50100 · COGS...	-281.44
Bill	05/23/2025	75027...		20000 · Accounts P...		-SPLIT-	-94.68
Bill	05/23/2025	17480...		20000 · Accounts P...		50100 · COGS...	-117.18
Check	05/26/2025	37684...		10920 · CASH on H...		50100 · COGS...	-107.91
Check	05/27/2025	37684...		10920 · CASH on H...		50100 · COGS...	-157.23
Check	05/28/2025	37684...		10920 · CASH on H...		50100 · COGS...	-219.21
Bill	05/29/2025	17485...		20000 · Accounts P...		50100 · COGS...	-108.54
Check	05/30/2025	37684...		10920 · CASH on H...		50400 · COGS...	-196.70
Check	05/30/2025	37684...		10920 · CASH on H...		50100 · COGS...	-172.80
Check	05/30/2025	37684...		10920 · CASH on H...		50100 · COGS...	-9.99
Bill	05/30/2025	17486...		20000 · Accounts P...		50400 · COGS...	-196.70
Check	05/31/2025	37684...		10920 · CASH on H...		50100 · COGS...	-25.16
Check	05/31/2025	37684...		10920 · CASH on H...		50100 · COGS...	-32.87
US Foods, Inc.							
Bill	05/29/2025	35247...		20000 · Accounts P...		50100 · COGS...	-617.55
Waste Management of Nevada							
Check	04/25/2025	5313-42	20-56915-630...	10110 · *WAB - MT ...	X	Trash	-162.17
Check	05/14/2025	3	20-56915-630...	10200 · DIP - Herita...		Trash	-162.17

Payments to Deposit

SELECT VIEW

View payment method type

All types

What are payment method views?

Sort payments by

Payment Method

SELECT PAYMENTS TO DEPOSIT

✓ DATE	TIME	TYPE	NO.	PAYMENT METHOD	NAME	AMOUNT
02/26/2025		RCPT	3065	Credit Card Charges	MT - Daily Sales	1,703.54
02/27/2025		RCPT	3067	Credit Card Charges	MT - Daily Sales	2,357.09
02/28/2025		RCPT	3069	Credit Card Charges	MT - Daily Sales	2,855.48
03/01/2025		RCPT	3070	Credit Card Charges	MT - Daily Sales	2,573.65
03/02/2025		RCPT	3073	Credit Card Charges	MT - Daily Sales	1,712.30
03/03/2025		RCPT	3074	Credit Card Charges	MT - Daily Sales	1,446.63
03/04/2025		RCPT	3077	Credit Card Charges	MT - Daily Sales	1,162.90
03/05/2025		RCPT	3079	Credit Card Charges	MT - Daily Sales	1,500.50

15,312.09

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06/15/25

La Tana, LLC
A/P Aging Detail
As of June 15, 2025

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	06/09/2025	3597145	US Foods, Inc.	06/16/2025		1,056.76
	Bill	06/04/2025	106691	CAD Pest Control	06/18/2025		100.00
	Bill	06/04/2025	106689	CAD Pest Control	06/18/2025		100.00
	Bill	06/09/2025	17495...	US Foods Chef's St...	06/19/2025		191.15
	Bill	06/10/2025	17495...	US Foods Chef's St...	06/20/2025		126.41
	Bill	06/12/2025	17497...	US Foods Chef's St...	06/22/2025		126.21
	Bill	06/12/2025	17497...	US Foods Chef's St...	06/22/2025		70.84
	Bill	06/11/2025	12186...	BreakThru Beverage	07/10/2025		329.14
Total Current							2,100.51
1 - 30							
	Bill	05/02/2025	104096	CAD Pest Control	05/16/2025	30	100.00
	Bill	05/02/2025	104090	CAD Pest Control	05/16/2025	30	100.00
	Bill	05/20/2025	2812995	Ponderosa Meat Co	05/20/2025	26	665.61
	Bill	05/20/2025	2812994	Ponderosa Meat Co	05/20/2025	26	97.76
	Bill	05/13/2025	1240163	Reno Rendering Co...	05/27/2025	19	225.00
	Bill	05/28/2025	02813...	Ponderosa Meat Co	05/28/2025	18	410.90
	Bill	05/28/2025	02813...	Ponderosa Meat Co	05/28/2025	18	97.76
	Bill	05/22/2025	17479...	US Foods Chef's St...	06/01/2025	14	25.39
	Bill	05/22/2025	17479...	US Foods Chef's St...	06/01/2025	14	281.44
	Bill	05/23/2025	75027...	US Foods Chef's St...	06/02/2025	13	94.68
	Bill	05/23/2025	17480...	US Foods Chef's St...	06/02/2025	13	117.18
	Bill	05/20/2025	3027712	US Foods - Saladino's	06/03/2025	12	931.30
	Bill	05/20/2025	5964960	US Foods - Saladino's	06/03/2025	12	83.02
	Bill	05/21/2025	3075454	US Foods - Saladino's	06/04/2025	11	172.65
	Bill	06/04/2025	02813...	Ponderosa Meat Co	06/04/2025	11	1,568.20
	Credit	06/04/2025	CR-02...	Ponderosa Meat Co			-1,178.00
	Bill	06/04/2025	02813...	Ponderosa Meat Co	06/04/2025	11	97.76
	Bill	05/29/2025	3524706	US Foods, Inc.	06/05/2025	10	6.00
	Bill	05/23/2025	3144024	US Foods - Saladino's	06/06/2025	9	739.73
	Bill	05/23/2025	3165862	US Foods - Saladino's	06/06/2025	9	876.17
	Bill	05/23/2025	3157678	US Foods - Saladino's	06/06/2025	9	323.51
	Bill	05/29/2025	17485...	US Foods Chef's St...	06/08/2025	7	108.54
	Bill	05/26/2025	3212379	US Foods - Saladino's	06/09/2025	6	675.70
	Bill	05/30/2025	17486...	US Foods Chef's St...	06/09/2025	6	196.70
	Bill	06/02/2025	3410153	US Foods, Inc.	06/09/2025	6	6.00
	Bill	05/27/2025	3252698	US Foods - Saladino's	06/10/2025	5	268.50
	Bill	05/28/2025	12163...	BreakThru Beverage	06/10/2025	5	1,319.66
	Bill	06/04/2025	12175...	BreakThru Beverage	06/10/2025	5	332.00
	Bill Pmt -Check	06/11/2025	ACH	US Foods, Inc.			-6.00
	Bill	05/29/2025	3327853	US Foods - Saladino's	06/12/2025	3	307.52
	Bill	06/05/2025	3524707	US Foods, Inc.	06/12/2025	3	11.89
	Bill	06/12/2025	02814...	Ponderosa Meat Co	06/12/2025	3	553.35
	Bill	06/12/2025	02814...	Ponderosa Meat Co	06/12/2025	3	97.76
	Bill Pmt -Check	06/13/2025	ACH	US Foods, Inc.			-6.00
	Bill Pmt -Check	06/13/2025	ACH	US Foods, Inc.			-11.89
Total 1 - 30							9,689.79
31 - 53							
	Bill	04/10/2025	4399402	US Foods - Saladino's	04/24/2025	52	994.77
	Bill	04/10/2025	4399403	US Foods - Saladino's	04/24/2025	52	280.87
	Bill	04/10/2025	4399405	US Foods - Saladino's	04/24/2025	52	927.04
	Bill	04/10/2025	4399406	US Foods - Saladino's	04/24/2025	52	61.27
	Credit	04/25/2025	404933	US Foods - Saladino's			-26.82
	Bill	04/14/2025	4400519	US Foods - Saladino's	04/28/2025	48	572.72
	Bill	04/14/2025	4400520	US Foods - Saladino's	04/28/2025	48	10.84
	Bill	04/14/2025	4400521	US Foods - Saladino's	04/28/2025	48	44.77
	Bill	04/14/2025	4400523	US Foods - Saladino's	04/28/2025	48	950.61
	Bill	04/14/2025	4400524	US Foods - Saladino's	04/28/2025	48	128.92
	Credit	04/30/2025	44006...	US Foods - Saladino's			-38.50
	Bill	04/17/2025	4401732	US Foods - Saladino's	05/01/2025	45	466.65
	Bill	04/17/2025	4401730	US Foods - Saladino's	05/01/2025	45	550.43
	Bill	04/18/2025	4402272	US Foods - Saladino's	05/02/2025	44	101.67
	Bill	04/21/2025	4402942	US Foods - Saladino's	05/05/2025	41	565.22
	Bill	04/21/2025	4402944	US Foods - Saladino's	05/05/2025	41	1,104.94
	Bill	04/30/2025	12616...	StateFire	05/10/2025	36	246.02

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06/15/25

La Tana, LLC
A/P Aging Detail
As of June 15, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	04/30/2025	12616...	StateFire	05/10/2025	36	292.52
Bill	05/12/2025	02812...	Ponderosa Meat Co	05/12/2025	34	629.26
Bill	05/12/2025	02812...	Ponderosa Meat Co	05/12/2025	34	146.64
Bill	05/01/2025	1240137	Reno Rendering Co...	05/15/2025	31	750.00
Total 31 - 53						8,759.84
> 53						
Bill	08/18/2024	2866	Wise Buy	08/18/2024	301	1,500.00
Bill	10/31/2024	1520	Dotted & Crossed M...	10/31/2024	227	750.00
Bill	10/31/2024	1521	Dotted & Crossed M...	10/31/2024	227	750.00
Bill	01/01/2025	1524 -...	Dotted & Crossed M...	01/01/2025	165	750.00
Bill	01/01/2025	1535 -...	Dotted & Crossed M...	01/01/2025	165	750.00
Bill	01/01/2025	1528 -...	Dotted & Crossed M...	01/01/2025	165	750.00
Bill	01/01/2025	1536 -...	Dotted & Crossed M...	01/01/2025	165	750.00
Bill	01/01/2025	2024MT	Evans Broadcast Co...	01/15/2025	151	2,200.00
Bill	02/05/2025	1542	Dotted & Crossed M...	02/05/2025	130	750.00
Bill	02/05/2025	1543	Dotted & Crossed M...	02/05/2025	130	750.00
Bill	01/26/2025	25010...	Evans Broadcast Co...	02/09/2025	126	300.00
Bill	01/26/2025	25010...	Evans Broadcast Co...	02/09/2025	126	500.00
Bill	03/03/2025	4384509	US Foods - Saladino's	03/17/2025	90	960.35
Bill	03/03/2025	4384506	US Foods - Saladino's	03/17/2025	90	1,422.03
Bill	03/13/2025	4388709	US Foods - Saladino's	03/27/2025	80	54.91
Bill	03/13/2025	4388708	US Foods - Saladino's	03/27/2025	80	879.43
Bill	03/13/2025	4388711	US Foods - Saladino's	03/27/2025	80	729.81
Bill	03/13/2025	4388712	US Foods - Saladino's	03/27/2025	80	78.69
Bill	03/13/2025	4388713	US Foods - Saladino's	03/27/2025	80	97.65
Credit	03/27/2025	4394664	US Foods - Saladino's			-62.18
Bill	03/17/2025	4390193	US Foods - Saladino's	03/31/2025	76	1,253.09
Bill	03/17/2025	4390195	US Foods - Saladino's	03/31/2025	76	551.19
Bill	03/20/2025	4391309	US Foods - Saladino's	04/03/2025	73	395.26
Bill	03/20/2025	4391310	US Foods - Saladino's	04/03/2025	73	112.67
Bill	03/20/2025	4391313	US Foods - Saladino's	04/03/2025	73	61.27
Bill	03/20/2025	4391312	US Foods - Saladino's	04/03/2025	73	729.26
Bill	03/24/2025	4392734	US Foods - Saladino's	04/07/2025	69	659.60
Bill	03/24/2025	4392737	US Foods - Saladino's	04/07/2025	69	144.27
Bill	03/24/2025	4392736	US Foods - Saladino's	04/07/2025	69	571.39
Credit	04/09/2025	4399222	US Foods - Saladino's			-21.97
Bill	03/27/2025	4394315	US Foods - Saladino's	04/10/2025	66	67.17
Bill	03/27/2025	4394314	US Foods - Saladino's	04/10/2025	66	1,272.08
Bill	03/27/2025	4394312	US Foods - Saladino's	04/10/2025	66	457.17
Bill	03/31/2025	4395516	US Foods - Saladino's	04/14/2025	62	540.37
Bill	03/31/2025	4395518	US Foods - Saladino's	04/14/2025	62	503.05
Bill	04/02/2025	102309	CAD Pest Control	04/16/2025	60	100.00
Credit	04/17/2025	4402000	US Foods - Saladino's			-78.69
Bill	04/04/2025	4397383	US Foods - Saladino's	04/18/2025	58	59.90
Bill	04/07/2025	4398077	US Foods - Saladino's	04/21/2025	55	427.25
Bill	04/07/2025	4398079	US Foods - Saladino's	04/21/2025	55	719.93
Credit	04/21/2025	4403195	US Foods - Saladino's			-101.67
Bill	04/08/2025	4398511	US Foods - Saladino's	04/22/2025	54	21.97
Total > 53						23,105.25
TOTAL						43,655.39

Date 5/30/25

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Primary Account

8423

*****AUTO**SCH 5-DIGIT 89701
81896 1.0809 AV 0.545 289 1 92

LA TANA LLC
DIP CASE NO 25-50375-HLB
1179 FAIRVIEW DR, STE 100
CARSON CITY NV 89701-5424

***** CHECKING ACCOUNTS *****

Account Title: LA TANA LLC
DIP CASE NO 25-50375-HLB

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	21
Account Number	8423	Statement Dates	5/12/25 thru 6/01/25
Previous Balance	.00	Days in the statement period	21
20 Deposits/Credits	35,074.51	Average Ledger	7,220.81
36 Checks/Debits	29,586.93	Average Collected	7,220.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,487.58		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
5/12	DDA Regular Deposit	.00	3,500.00	3,500.00
5/14	DDA Regular Deposit	.00	1,500.00	5,000.00
5/15	DDA Regular Deposit	.00	600.00	5,600.00
5/15	WASTE MANAGEMENT PAYMENT	162.17-	.00	5,437.83
	PPD			
	La Tana LLC			
5/15	SALADINOS INC SALADINOS	3,146.67-	.00	2,291.16
	PPD			
	La Tana LLCRBragiel			
5/16	DoorDash, Inc. 1894 E wil CCD ST-H0N6U4T9B5W3 091000010091938	.00	775.69	3,066.85
5/16	DoorDash, Inc. Stewart st CCD ST-F6C7C5V1L4Z1 111000028769357	.00	1,858.56	4,925.41
5/19	DBT CRD 1047 05/18/25 73698623 CHECKSFORLESS.COM	99.95-	.00	4,825.46
	clover.com ME C# 5311			
5/20	DDA Regular Deposit	.00	3,500.00	8,325.46
5/21	BANKCARD MTOT DEP CCD 518993420196438	.00	1,869.74	10,195.20



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+
	+
	+
	+
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	-
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook (be sure to subtract from checkbook)	-
	-
	-
	-
	-
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+
	+
	+
	+
Subtotal	\$
Subtract Outstanding Items (use the subtotal amount)	-
	-
	-
	-
	-
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

- A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: **THERE IS NO GRACE PERIOD.** We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".
- B. New Balance Calculation
The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other

miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days or
- 2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

Date 5/30/25
Primary AccountPage 2
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TOTALLY FREE BUSINESS CHECKING 3300002108423 (Continued)

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
5/21	SOUTHWEST GAS PAYMENT 091000013560638 CCD B2514088000399 042000019003929		158.75-	.00	10,036.45
5/22	DDA Regular Deposit		.00	1,000.00	11,036.45
5/22	BANKCARD MTOT DEP CCD 518993420196438 091000014977881		.00	969.67	12,006.12
5/22	GUSTO NET 135391 CCD 6semk4kp2ne 021000029125520		965.83-	.00	11,040.29
5/22	GUSTO TAX 135119 CCD 6semk4kp2nf 021000029114335		3,979.47-	.00	7,060.82
5/23	DDA Regular Deposit		.00	4,073.97	11,134.79
5/23	DoorDash, Inc. 1894 E wil CCD ST-N301V601T8E5 111000029040997		.00	635.02	11,769.81
5/23	DoorDash, Inc. Stewart St CCD ST-T704Y7R1A8B6 091000018958080		.00	1,123.33	12,893.14
5/23	BANKCARD MTOT DEP CCD 518993420196438 091000019580784		.00	1,486.99	14,380.13
5/23	DoorDash Capital 2025-05-17 CCD 4a0820f851b24c0 021000025526062		148.13-	.00	14,232.00
5/23	DoorDash Capital 2025-05-18 CCD bcc820355128428 021000025524919		364.42-	.00	13,867.58
5/27	BANKCARD MTOT DEP CCD 518993420196438 091000013282668		.00	1,887.49	15,755.07
5/27	BANKCARD MTOT DEP CCD 518993420196438 091000013542407		.00	4,373.37	20,128.44
5/27	US FOODSERVICE VENDOR PAY CTX 052624448680000 091000013540822 ISA*00* *00* *01*621418185 *01*048463 400P *250523*1603*U*00401*		1,359.30-	.00	18,769.14
5/27	US FOODSERVICE VENDOR PAY CTX 052644448702000		1,653.69-	.00	17,115.45

Date 5/30/25
Primary AccountPage 3
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TOTALLY FREE BUSINESS CHECKING 3300002108423 (Continued)

Date	Description	Activity	Date	Order	Withdrawals	Deposits	Balance
	091000013540823						
	ISA*00*						
	*01*621418185						
	400P						
5/27	CHECK		1001		471.91-	.00	16,643.54
5/27	CHECK		1005		1,334.31-	.00	15,309.23
5/27	CHECK		1006		978.13-	.00	14,331.10
5/27	CHECK		1007		288.94-	.00	14,042.16
5/27	CHECK		1009		576.42-	.00	13,465.74
5/27	CHECK		1010		1,018.31-	.00	12,447.43
5/27	CHECK		1011		455.45-	.00	11,991.98
5/27	CHECK		1012		871.12-	.00	11,120.86
5/27	CHECK		1014		2,295.44-	.00	8,825.42
5/28	DDA Regular Deposit				.00	1,800.00	10,625.42
5/28	New West Distrib	FINTECHEFT			84.90-	.00	10,540.52
	CCD	82-0661261					
	041001036047416						
5/28	HOMETOWN HEALTH	7759823232			1,000.00-	.00	9,540.52
	RICHARD BRAGIEL						
5/28	BREAKTHRU BEVERA	BREAKTHRU			1,388.96-	.00	8,151.56
	La Tana LLC	96DE5DD3-D1					
	FT381772771						
5/28	CHECK		1002		509.34-	.00	7,642.22
5/28	CHECK		1013		211.88-	.00	7,430.34
5/29	BANKCARD	MTOT DEP			.00	843.38	8,273.72
	CCD	518993420196438					
	091000016914027						
5/29	Merchant One LLC	DDACHANGE			25.00-	.00	8,248.72
	CCD	202514764252					
	031101111184142						
5/29	TOUCHBISTRO USA	POSSOFTWAR			34.95-	.00	8,213.77
	CCD	0126115					
	021000020692253						
5/29	openTable	PAYMENTS			369.00-	.00	7,844.77
	CCD	DDD964079					
	021000021986614						
	NTE*ZZZ*FS1168151\						
5/29	Bill Paid-CARSON CITY TREASURE				920.69-	.00	6,924.08
	R Conf #2						
5/29	Swire Coca-Cola,	PAYMENT			1,150.75-	.00	5,773.33
	CCD						
	091000010085607						
5/29	CHECK		1003		983.55-	.00	4,789.78

Date 5/30/25
Primary AccountPage 4
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TOTALLY FREE BUSINESS CHECKING 3300002108423 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
5/29	CHECK 1004	281.90-	.00	4,507.88
5/29	CHECK 1015	375.08-	.00	4,132.80
5/30	DoorDash, Inc. 1894 E wil CCD ST-B3C9Z8B9C4F1 091000018513789	.00	387.36	4,520.16
5/30	DoorDash, Inc. Stewart St CCD ST-Z5I9Q0M8Q1R9 091000017676774	.00	1,102.79	5,622.95
5/30	BANKCARD MTOT DEP CCD 518993420196438 091000017455561	.00	1,787.15	7,410.10
5/30	DoorDash Capital 2025-05-24 CCD 041c865654d046c 021000027141746	101.17-	.00	7,308.93
5/30	DoorDash Capital 2025-05-24 CCD 30493ddea3f2481 021000027141800	344.96-	.00	6,963.97
5/30	TOUCHBISTRO USA POSSOFTWAR CCD 0466103 021000023257604	350.00-	.00	6,613.97
5/30	US FOODSERVICE VENDOR PAY CTX 053044448702000 091000017724838 ISA*00* *00* *01*621418185 *01*048463 400P *250529*1603*U*00401*	1,126.39-	.00	5,487.58

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
5/27	1001	471.91	5/27	1009*	576.42
5/28	1002	509.34	5/27	1010	1,018.31
5/29	1003	983.55	5/27	1011	455.45
5/29	1004	281.90	5/27	1012	871.12
5/27	1005	1,334.31	5/28	1013	211.88
5/27	1006	978.13	5/27	1014	2,295.44
5/27	1007	288.94	5/29	1015	375.08

* Denotes missing check numbers

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06/16/25

La Tana, LLC Reconciliation Detail

10200 · DIP - Heritage 8423, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	05/14/2025	38056...	US Foods - Saladino's	X	-3,146.67	-3,146.67
Check	05/14/2025	3	Waste Management...	X	-162.17	-3,308.84
Check	05/19/2025	4	Checks For Less	X	-99.95	-3,408.79
Check	05/21/2025	7	Gusto TAX	X	-3,979.47	-7,388.26
Check	05/21/2025	6	Gusto NET	X	-965.83	-8,354.09
Check	05/21/2025	5313-49	Southwest Gas	X	-158.75	-8,512.84
Check	05/23/2025	1014	Jacquelyn Valentino	X	-2,295.44	-10,808.28
Check	05/23/2025	1005	Monica Joval Alas	X	-1,334.31	-12,142.59
Check	05/23/2025	1010	Dawn Moores	X	-1,018.31	-13,160.90
Check	05/23/2025	1003	Victoria Gomez	X	-983.85	-14,144.75
Check	05/23/2025	1006	Matthew Kruse	X	-978.13	-15,122.88
Check	05/23/2025	1012	Doris Rosales	X	-871.12	-15,994.00
Check	05/23/2025	1009	Yessica Manzano	X	-576.49	-16,570.49
Check	05/23/2025	1002	Karla Cubias	X	-509.34	-17,079.83
Check	05/23/2025	1001	Alicia Cardoza	X	-471.91	-17,551.74
Check	05/23/2025	1011	Raenen Pettit	X	-455.45	-18,007.19
Check	05/23/2025	1015	Mark Young	X	-375.08	-18,382.27
General Journal	05/23/2025	2024370		X	-364.42	-18,746.69
Check	05/23/2025	1007	Paula Langlo	X	-288.94	-19,035.63
Check	05/23/2025	1004	Julio Jovel	X	-281.90	-19,317.53
Check	05/23/2025	1013	Maritza Treminio	X	-211.88	-19,529.41
General Journal	05/23/2025	2024371		X	-148.13	-19,677.54
Bill Pmt -Check	05/27/2025	052625	US Foods - Saladino's	X	-1,653.69	-21,331.23
Bill Pmt -Check	05/27/2025	38177...	BreakThru Beverage	X	-1,388.96	-22,720.19
Bill Pmt -Check	05/27/2025	05262...	US Foods - Saladino's	X	-1,359.30	-24,079.49
Bill Pmt -Check	05/27/2025	FinTech	New West Distributing	X	-84.90	-24,164.39
Check	05/28/2025	ACH	Hometown Health	X	-1,000.00	-25,164.39
Check	05/29/2025	ACH	Swire Coca-Cola, U...	X	-1,150.75	-26,315.14
Bill Pmt -Check	05/29/2025	BP 05...	Carson City Utilities	X	-920.69	-27,235.83
Check	05/29/2025	ACH	Open Table	X	-369.00	-27,604.83
Check	05/29/2025	ACH	TouchBistro	X	-34.95	-27,639.78
Check	05/29/2025		Merchant One	X	-25.00	-27,664.78
Bill Pmt -Check	05/30/2025	053025	US Foods - Saladino's	X	-1,126.39	-28,791.17
Check	05/30/2025	ACH	TouchBistro	X	-350.00	-29,141.17
General Journal	05/30/2025	2024381		X	-344.96	-29,486.13
General Journal	05/30/2025	2024383		X	-101.17	-29,587.30
Total Checks and Payments					-29,587.30	-29,587.30
Deposits and Credits - 23 items						
Transfer	05/12/2025			X	3,500.00	3,500.00
Transfer	05/14/2025			X	1,500.00	5,000.00
Transfer	05/15/2025			X	600.00	5,600.00
General Journal	05/16/2025	2024366		X	775.69	6,375.69
General Journal	05/16/2025	2024367		X	1,858.56	8,234.25
Check	05/20/2025	203370	La Tana LLC	X	3,500.00	11,734.25
Deposit	05/21/2025			X	969.67	12,703.92
Deposit	05/21/2025			X	1,869.74	14,573.66
Transfer	05/22/2025			X	1,000.00	15,573.66
Check	05/23/2025	203372	La Tana LLC	X	0.00	15,573.66
Check	05/23/2025	203371	La Tana LLC	X	0.00	15,573.66
General Journal	05/23/2025	2024368		X	635.02	16,208.68
General Journal	05/23/2025	2024369		X	1,123.33	17,332.01
Deposit	05/23/2025			X	1,486.99	18,819.00
Check	05/23/2025	203373	La Tana LLC	X	4,073.97	22,892.97
Deposit	05/27/2025			X	1,887.49	24,780.46
Deposit	05/27/2025			X	4,373.37	29,153.83
Transfer	05/28/2025			X	1,800.00	30,953.83
Deposit	05/29/2025			X	843.38	31,797.21
General Journal	05/30/2025	2024376		X	387.36	32,184.57
General Journal	05/30/2025	2024377		X	1,102.79	33,287.36

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La Tana, LLC Reconciliation Detail

10200 · DIP - Heritage 8423, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/30/2025			X	1,787.15	35,074.51
General Journal	05/31/2025	2024390		X	0.37	35,074.88
Total Deposits and Credits					35,074.88	35,074.88
Total Cleared Transactions					5,487.58	5,487.58
Cleared Balance					5,487.58	5,487.58
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/23/2025	1000	Flor Alas		-1,286.19	-1,286.19
Check	05/23/2025	1008	Margarito Lezama		-1,215.99	-2,502.18
General Journal	05/23/2025	2024375			-364.42	-2,866.60
General Journal	05/23/2025	2024374			-148.13	-3,014.73
Bill Pmt -Check	05/28/2025	625001	Ponderosa Meat Co		-1,025.10	-4,039.83
Bill Pmt -Check	05/30/2025	625013	Corey Thompson		-150.00	-4,189.83
Total Checks and Payments					-4,189.83	-4,189.83
Total Uncleared Transactions					-4,189.83	-4,189.83
Register Balance as of 05/31/2025					1,297.75	1,297.75
New Transactions						
Checks and Payments - 48 items						
Check	06/01/2025	ACH	Capital City Center		-2,765.19	-2,765.19
Check	06/01/2025	ACH	BankCard MT		-1,522.49	-4,287.68
Check	06/01/2025	5	Guardian INS		-82.90	-4,370.58
Check	06/01/2025	2	AppFolio		-2.49	-4,373.07
Check	06/02/2025		NV Department of T...		-1,400.00	-5,773.07
Bill Pmt -Check	06/02/2025		US Foods - Saladino's		-1,265.95	-7,039.02
Check	06/02/2025		TouchBistro		-249.00	-7,288.02
Check	06/04/2025		Gusto NET		-5,622.35	-12,910.37
Check	06/04/2025		Gusto TAX		-3,386.76	-16,297.13
Bill Pmt -Check	06/05/2025	625012	ISTORAGE PO, LLC		-1,030.00	-17,327.13
Check	06/05/2025	ACH	Gusto HPT		-320.00	-17,647.13
Check	06/05/2025	ACH	FDMS		-80.70	-17,727.83
Check	06/06/2025	625002	Flor Alas		-1,317.49	-19,045.32
Check	06/06/2025	625007	Monica Joval Alas		-1,275.10	-20,320.42
Check	06/06/2025	625009	Margarito Lezama		-1,071.06	-21,391.48
Check	06/06/2025	625003	Richard J Bragiel		-965.83	-22,357.31
Check	06/06/2025	625011	Maritza Treminio		-647.37	-23,004.68
Check	06/06/2025	625006	Victoria Gomez		-641.84	-23,646.52
Check	06/06/2025	625010	Yessica Manzano		-530.09	-24,176.61
Check	06/06/2025	625005	Karla Cubias		-484.29	-24,660.90
Check	06/06/2025	625008	Matthew Kruse		-447.43	-25,108.33
Check	06/06/2025	625004	Alicia Cardoza		-381.40	-25,489.73
General Journal	06/06/2025	2024382			-373.96	-25,863.69
Check	06/06/2025	625014	Victoria Gomez		-186.02	-26,049.71
General Journal	06/06/2025	2024384			-104.86	-26,154.57
Check	06/06/2025		Gusto TAX		-34.45	-26,189.02
Check	06/09/2025	05262...	Southwest Gas		-669.15	-26,858.17
Bill Pmt -Check	06/10/2025	BP DIP	Titan Plumbing		-600.00	-27,458.17
Bill Pmt -Check	06/10/2025	BP DIP	Reno Rendering Co...		-500.00	-27,958.17
Bill Pmt -Check	06/10/2025	BP DIP	Ponderosa Meat Co		-448.49	-28,406.66
Bill Pmt -Check	06/10/2025	061025	Spectrum Business		-25.00	-28,431.66
Bill Pmt -Check	06/11/2025	USF - ...	US Foods - Saladino's		-1,349.28	-29,780.94
Bill Pmt -Check	06/11/2025	ACH	US Foods, Inc.		-625.29	-30,406.23
Check	06/12/2025	ACH	Hometown Health		-1,000.00	-31,406.23
Bill Pmt -Check	06/12/2025	BP DIP	Ponderosa Meat Co		-988.78	-32,395.01
Bill Pmt -Check	06/13/2025	ACH	US Foods, Inc.		-1,081.92	-33,476.93
Bill Pmt -Check	06/13/2025	ACH	US Foods, Inc.		-617.55	-34,094.48
Bill Pmt -Check	06/13/2025	FinTech	Southern Glazer's of...		-507.46	-34,601.94
Check	06/13/2025	061027	NV Energy		-393.09	-34,995.03
Check	06/13/2025	061026	Waste Management...		-162.17	-35,157.20
Check	06/15/2025		Adams Divine, LLC		-3,531.55	-38,688.75
Check	06/15/2025	ACH	Capital Insurance Gr...		-1,097.82	-39,786.57
Check	06/15/2025	061028	NV Energy		-680.82	-40,467.39
Check	06/15/2025	ACH	Markel Insurance Co...		-674.00	-41,141.39

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06/16/25

La Tana, LLC Reconciliation Detail

10200 · DIP - Heritage 8423, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/16/2025	625015	CAD Pest Control		-300.00	-41,441.39
Bill Pmt -Check	06/17/2025	ACH	US Foods Chef's St...		-191.15	-41,632.54
Bill Pmt -Check	06/19/2025	ACH ...	US Foods, Inc.		-1,056.76	-42,689.30
Check	06/23/2025	ACH	Southwest Gas		-136.40	-42,825.70
Total Checks and Payments					-42,825.70	-42,825.70
Deposits and Credits - 24 items						
Transfer	06/02/2025				1,500.00	1,500.00
Deposit	06/02/2025				2,325.30	3,825.30
Deposit	06/02/2025				2,718.10	6,543.40
Deposit	06/03/2025				2,074.90	8,618.30
Deposit	06/03/2025				4,062.79	12,681.09
Deposit	06/04/2025				2,267.35	14,948.44
Deposit	06/05/2025				350.92	15,299.36
Deposit	06/05/2025				981.00	16,280.36
General Journal	06/06/2025	2024385			454.63	16,734.99
Deposit	06/06/2025				457.21	17,192.20
General Journal	06/06/2025	2024386			1,144.94	18,337.14
Deposit	06/06/2025				1,745.61	20,082.75
Deposit	06/09/2025				469.36	20,552.11
Deposit	06/09/2025				2,258.26	22,810.37
Deposit	06/09/2025				4,720.21	27,530.58
Deposit	06/10/2025				1,369.83	28,900.41
Deposit	06/10/2025				1,493.59	30,394.00
Deposit	06/11/2025				1,486.61	31,880.61
Deposit	06/12/2025				250.84	32,131.45
Deposit	06/12/2025				1,390.29	33,521.74
General Journal	06/13/2025	2024388			405.41	33,927.15
Deposit	06/13/2025				477.63	34,404.78
Deposit	06/13/2025				1,072.85	35,477.63
General Journal	06/13/2025	2024387			1,145.94	36,623.57
Total Deposits and Credits					36,623.57	36,623.57
Total New Transactions					-6,202.13	-6,202.13
Ending Balance					-4,904.38	-4,904.38

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06/16/25

La Tana, LLC
Reconciliation Summary
10200 · DIP - Heritage 8423, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 36 items	-29,587.30
Deposits and Credits - 23 items	35,074.88
Total Cleared Transactions	5,487.58
Cleared Balance	5,487.58
Uncleared Transactions	
Checks and Payments - 6 items	-4,189.83
Total Uncleared Transactions	-4,189.83
Register Balance as of 05/31/2025	1,297.75
New Transactions	
Checks and Payments - 48 items	-42,825.70
Deposits and Credits - 24 items	36,623.57
Total New Transactions	-6,202.13
Ending Balance	-4,904.38



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

LA TANA LLC
DBA U.S. SUB BASE
SUB- ACH
1179 FAIRVIEW DR
CARSON CITY NV 89701-5405

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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(0)

Direct inquiries to:
775-828-2000

First Independent Bank
1818 East College Parkway
Carson City NV 89706

WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.

Business Checking

Account number	XXXXXX1453	Beginning balance	\$307.84
Low balance	\$100.00	Total additions	12,180.93
Average balance	\$504.05	Total subtractions	12,404.77
Avg collected balance	\$504	Ending balance	\$84.00

DEBITS

Date	Description	Subtractions
05-02	' Online Transfer Dr REF 1220829L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	1,000.00
05-02	' ACH Debit AppFolio, Inc. F WEB PMTS 250502 YYP045	2.49
05-02	' ACH Debit DoorDash Capital 2025-04-26 balance_transactio n_0d938ae5-4071-409e-970a-fce9739db0a6	107.28
05-02	' ACH Debit Hone Company WEB PMTS 250502 KQ05VC	2,727.83

LA TANA LLC
May 31, 2025

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Date	Description	Subtractions
05-05	' ACH Debit PAYMENTECH FEE 250505 6717475	3.75
05-05	' ACH Debit TOUCHBISTRO USA POSSOFTWAR 250505	149.85
05-06	' Online Transfer Dr REF 1260914L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	1,500.00
05-09	' Online Transfer Dr REF 1291228L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	1,000.00
05-09	' ACH Debit DoorDash Capital 2025-05-03 balance_transactio n_95a4c422-6503-493a-895e-438b70b4fb69	94.85
05-13	' Online Transfer Dr REF 1330827L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	1,500.00
05-13	' ACH Debit ATT Payment 250513	53.57
05-15	' ACH Debit NV ENERGY NORTH SPPC PYMT 250515 02905965 273281	358.17
05-16	' ACH Debit DoorDash Capital 2025-05-10 balance_transactio n_fb80360f-9b36-488b-9b42-58307d1eea91	174.31
05-23	' Online Transfer Dr REF 1431018L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	216.67
05-23	' Online Transfer Dr REF 1430730L FUNDS TRANSFER TO DEP XXXXXX2180 FROM	3,500.00
05-31	' Service Charge MAINTENANCE FEE	16.00

CREDITS

Date	Description	Additions
05-01	' Online Transfer Cr REF 1211600L FUNDS TRANSFER FRMDEP XXXXXX2180 FROM	500.00
05-01	' ACH Credit DoorDash, Inc. 1894 E Wil 250501 ST-J2E5K5P2U1W1	170.36
05-01	' ACH Credit DoorDash, Inc. 1894 E Wil 250501 ST-X9H0Q4F4X8C9	191.94

LA TANA LLC
May 31, 2025

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Date	Description	Additions
05-01	' ACH Credit DoorDash, Inc. 1894 E Wil 250501 ST-E9S0W4H0L4I0	586.91
05-01	' ACH Credit MerchPayout SV9T 8662240369 250501	615.89
05-01	' ACH Credit DoorDash, Inc. 1894 E Wil 250501 ST-Y0P5I8Y4N8S8	785.66
05-02	' ACH Credit MerchPayout SV9T 8662240369 250502	563.66
05-02	' ACH Credit DoorDash, Inc. 1894 E Wil 250502 ST-POJ5N3L7D0R0	635.46
05-05	' ACH Credit MerchPayout SV9T 8662240369 250505	365.91
05-06	' ACH Credit MerchPayout SV9T 8662240369 250506	1,164.65
05-08	' ACH Credit MerchPayout SV9T 8662240369 250508	345.39
05-09	' ACH Credit DoorDash, Inc. 1894 E Wil 250509 ST-P6C8U1N9C6Q1	476.90
05-09	' ACH Credit MerchPayout SV9T 8662240369 250509	499.84
05-12	' ACH Credit MerchPayout SV9T 8662240369 250512	362.76
05-13	' ACH Credit MerchPayout SV9T 8662240369 250513	1,462.74
05-23	' ACH Credit MerchPayout SV9T 8662240369 250523	3,452.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	307.84	05-08	742.47	05-16	363.81
05-01	3,158.60	05-09	624.36	05-23	100.00
05-02	520.12	05-12	987.12	05-31	84.00
05-05	732.43	05-13	896.29		
05-06	397.08	05-15	538.12		

LA TANA LLC
May 31, 2025

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 100, Phoenix, AZ 85004, telephone us at (877) 273-2265 or E-mail us at inquiries@alliancebankofarizona.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016

In your letter, give us the following information:

- * *Account information:* Your name and account number.
 - * *Dollar amount:* The dollar amount of the suspected error.
 - * *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- * We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - * We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 273-2265 to find out if the deposit has been made.



7:03 AM

06/16/25

La Tana, LLC
Reconciliation Summary
10120 · *WAB - Sub ACH 1453, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	307.84
Cleared Transactions	
Checks and Payments - 16 items	-12,404.77
Deposits and Credits - 16 items	12,180.93
Total Cleared Transactions	-223.84
Cleared Balance	84.00
Register Balance as of 05/31/2025	84.00
New Transactions	
Checks and Payments - 1 item	-84.00
Total New Transactions	-84.00
Ending Balance	0.00

7:18 AM

06/16/25

La Tana, LLC
Reconciliation Detail

10110 · *WAB - MT ACH 5724, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/09/2025			X	-84.00	-84.00
Total Checks and Payments					-84.00	-84.00
Total Cleared Transactions					-84.00	-84.00
Cleared Balance					-84.00	0.00
Register Balance as of 06/30/2025					-84.00	0.00
Ending Balance					-84.00	0.00

7:17 AM

06/16/25

La Tana, LLC
Reconciliation Summary
10120 · *WAB - Sub ACH 1453, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	84.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-84.00</u>
Total Cleared Transactions	<u>-84.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 06/30/2025	0.00
Ending Balance	0.00

7:15 AM

06/16/25

La Tana, LLC
Reconciliation Summary
10100 · *WAB - Operating 2180, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	-641.82
Cleared Transactions	
Checks and Payments - 47 items	-46,318.91
Deposits and Credits - 27 items	50,646.60
Total Cleared Transactions	4,327.69
Cleared Balance	3,685.87
Uncleared Transactions	
Checks and Payments - 4 items	-3,346.85
Deposits and Credits - 3 items	0.02
Total Uncleared Transactions	-3,346.83
Register Balance as of 05/31/2025	339.04
New Transactions	
Checks and Payments - 1 item	-195.00
Deposits and Credits - 2 items	168.00
Total New Transactions	-27.00
Ending Balance	312.04

7:09 AM

06/16/25

La Tana, LLC
Reconciliation Summary
10110 · *WAB - MT ACH 5724, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	393.39
Cleared Transactions	
Checks and Payments - 23 items	-43,369.41
Deposits and Credits - 23 items	43,060.02
Total Cleared Transactions	-309.39
Cleared Balance	84.00
Register Balance as of 05/31/2025	84.00
New Transactions	
Checks and Payments - 1 item	-84.00
Total New Transactions	-84.00
Ending Balance	0.00

7:17 AM

06/16/25

La Tana, LLC
Reconciliation Detail

10120 · *WAB - Sub ACH 1453, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/09/2025			X	-84.00	-84.00
Total Checks and Payments					-84.00	-84.00
Total Cleared Transactions					-84.00	-84.00
Cleared Balance					-84.00	0.00
Register Balance as of 06/30/2025					-84.00	0.00
Ending Balance					-84.00	0.00

7:15 AM

06/16/25

La Tana, LLC Reconciliation Detail

10100 · *WAB - Operating 2180, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-641.82
Cleared Transactions						
Checks and Payments - 47 items						
General Journal	01/02/2025	2024373	Hometown Health	X	-240.08	-240.08
Check	03/13/2025		Gusto NET	X	-965.84	-1,205.92
Check	03/28/2025	203272	Julio Jovel	X	-827.41	-2,033.33
Check	04/11/2025	203307	Julio Jovel	X	-820.78	-2,854.11
Bill Pmt -Check	04/15/2025	203322	Wise Buy	X	-250.00	-3,104.11
Check	04/18/2025	203328	Mark Young	X	-377.84	-7,869.95
Check	04/25/2025	203330	Flor Alas	X	-1,253.04	-4,734.99
Check	04/25/2025	203335	Julio Jovel	X	-820.78	-5,555.77
Check	04/25/2025	203334	Housken Niquolus	X	-266.65	-5,822.42
Bill Pmt -Check	04/30/2025	37839...	US Foods - Saladino's	X	-2,047.02	-7,869.44
Check	04/30/2025	203347	Monica Joval Alas	X	-1,000.00	-8,869.44
Check	05/01/2025	ACH	Swire Coca-Cola, U...	X	-530.05	-9,399.49
Transfer	05/01/2025			X	-500.00	-9,899.49
Check	05/01/2025	ACH	TouchBistro	X	-249.00	-10,148.49
Bill Pmt -Check	05/02/2025	37895...	US Foods - Saladino's	X	-2,084.12	-12,232.61
Check	05/05/2025	203348	Adams Divine, LLC	X	-3,531.55	-15,764.16
Bill Pmt -Check	05/05/2025	203352	ISTORAGE PO, LLC	X	-1,030.00	-16,794.16
Bill Pmt -Check	05/05/2025	203349	Bear Robotics	X	-536.92	-17,331.08
Bill Pmt -Check	05/05/2025	203351	Evans Broadcast Co...	X	-500.00	-17,831.08
Bill Pmt -Check	05/05/2025	203353	Nationwide Freight ...	X	-425.00	-18,256.08
Bill Pmt -Check	05/05/2025	203350	Corey Thompson	X	-150.00	-18,406.08
Check	05/06/2025	ACH	Gusto HPT	X	-332.00	-18,738.08
Check	05/07/2025	ACH	Gusto TAX	X	-3,746.46	-22,484.54
Bill Pmt -Check	05/08/2025	37971...	US Foods - Saladino's	X	-1,310.17	-23,794.71
Check	05/08/2025	ACH	Credit Key	X	-125.83	-23,920.54
Check	05/09/2025	203369	Jacquelyn Valentino	X	-2,080.07	-26,000.61
Check	05/09/2025	203359	Monica Joval Alas	X	-1,489.23	-27,489.84
Check	05/09/2025	203354	Flor Alas	X	-1,274.46	-28,764.30
Check	05/09/2025	203366	Christopher Saikevica	X	-1,121.16	-29,885.46
Check	05/09/2025	203357	Victoria Gomez	X	-1,107.49	-30,992.95
Check	05/09/2025	203365	Doris Rosales	X	-1,028.43	-32,021.38
Check	05/09/2025	203361	Margarito Lezama	X	-1,015.85	-33,037.23
Check	05/09/2025	203360	Matthew Kruse	X	-881.65	-33,918.88
Check	05/09/2025	203358	Julio Jovel	X	-807.52	-34,726.40
Check	05/09/2025	203364	Raenen Pettit	X	-669.41	-35,395.81
Check	05/09/2025	203362	Yessica Manzano	X	-507.46	-35,903.27
Check	05/09/2025	203356	Karla Cubias	X	-498.57	-36,401.84
Check	05/09/2025	203363	Dawn Moores	X	-468.60	-36,870.44
Check	05/09/2025	203355	Alicia Cardoza	X	-381.40	-37,251.84
Check	05/09/2025	203367	Maritza Treminio	X	-94.21	-37,346.05
Check	05/11/2025	2504003	Credit Key	X	-106.23	-37,452.28
Check	05/14/2025	ACH	Credit One	X	-500.00	-37,952.28
Bill Pmt -Check	05/16/2025	FinTech	Southern Glazer's of...	X	-525.43	-38,477.71
Check	05/20/2025	203370	La Tana LLC	X	-3,500.00	-41,977.71
Check	05/23/2025	203373	La Tana LLC	X	-4,073.97	-46,051.68
Check	05/28/2025	2504004	Credit Key	X	-106.23	-46,157.91
Check	05/31/2025			X	-161.00	-46,318.91
Total Checks and Payments					-46,318.91	-46,318.91
Deposits and Credits - 27 items						
Bill Pmt -Check	12/30/2024	36117...	US Foods - Saladino's	X	0.00	0.00
Check	01/02/2025		Hometown Health	X	0.00	0.00
Check	03/14/2025	203251	Atkinson Bryon	X	0.00	0.00
Transfer	05/01/2025			X	2,500.00	2,500.00
Transfer	05/01/2025			X	3,000.00	5,500.00
Transfer	05/02/2025			X	500.00	6,000.00
Deposit	05/02/2025			X	711.81	6,711.81
Transfer	05/02/2025			X	1,000.00	7,711.81
Transfer	05/05/2025			X	5,000.00	12,711.81
Transfer	05/06/2025			X	1,500.00	14,211.81
Transfer	05/06/2025			X	3,000.00	17,211.81
Transfer	05/09/2025			X	1,000.00	18,211.81
Transfer	05/09/2025			X	5,000.00	23,211.81
Transfer	05/12/2025			X	5,000.00	28,211.81

7:15 AM

06/16/25

La Tana, LLC

Reconciliation Detail

10100 · *WAB - Operating 2180, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/13/2025		Dining Alliance	X	131.30	28,343.11
Transfer	05/13/2025			X	1,500.00	29,843.11
Transfer	05/13/2025			X	2,500.00	32,343.11
Transfer	05/14/2025			X	3,000.00	35,343.11
Transfer	05/15/2025			X	2,000.00	37,343.11
Transfer	05/19/2025			X	7,000.00	44,343.11
Transfer	05/20/2025			X	2,000.00	46,343.11
Check	05/23/2025	203372	La Tana LLC	X	0.00	46,343.11
Transfer	05/23/2025			X	216.67	46,559.78
General Journal	05/23/2025	20243...	Hometown Health	X	240.08	46,799.86
Transfer	05/23/2025			X	346.70	47,146.56
Transfer	05/23/2025			X	3,500.00	50,646.56
General Journal	05/31/2025	2024389		X	0.04	50,646.60
Total Deposits and Credits					50,646.60	50,646.60
Total Cleared Transactions					4,327.69	4,327.69
Cleared Balance					4,327.69	3,685.87
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/14/2025	202943	Flor Alas		-1,114.03	-1,114.03
Check	05/12/2025		Hometown Health		-990.00	-2,104.03
Check	05/15/2025	ACH	Capital Insurance Gr...		-1,097.82	-3,201.85
Check	05/31/2025				-145.00	-3,346.85
Total Checks and Payments					-3,346.85	-3,346.85
Deposits and Credits - 3 items						
Bill Pmt -Check	04/01/2025		US Foods - Saladino's		0.00	0.00
Check	05/23/2025	203371	La Tana LLC		0.00	0.00
General Journal	05/23/2025	2024372			0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Uncleared Transactions					-3,346.83	-3,346.83
Register Balance as of 05/31/2025					980.86	339.04
New Transactions						
Checks and Payments - 1 item						
Check	06/04/2025		Armed Alarm		-195.00	-195.00
Total Checks and Payments					-195.00	-195.00
Deposits and Credits - 2 items						
Transfer	06/09/2025				84.00	84.00
Transfer	06/09/2025				84.00	168.00
Total Deposits and Credits					168.00	168.00
Total New Transactions					-27.00	-27.00
Ending Balance					953.86	312.04

7:18 AM

06/16/25

La Tana, LLC
Reconciliation Summary
10110 · *WAB - MT ACH 5724, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	84.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-84.00</u>
Total Cleared Transactions	<u>-84.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 06/30/2025	0.00
Ending Balance	0.00

7:09 AM

06/16/25

La Tana, LLC

Reconciliation Detail

10110 · *WAB - MT ACH 5724, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						393.39
Cleared Transactions						
Checks and Payments - 23 items						
Transfer	05/01/2025			X	-3,000.00	-3,000.00
General Journal	05/01/2025	2024348		X	-381.92	-3,381.92
Check	05/01/2025	5313-43	Guardian INS	X	-82.90	-3,464.82
Check	05/02/2025	ACH	BankCard MT	X	-1,551.99	-5,016.81
Transfer	05/02/2025			X	-500.00	-5,516.81
Check	05/02/2025		Armed Alarm	X	-165.00	-5,681.81
Transfer	05/05/2025			X	-5,000.00	-10,681.81
Check	05/05/2025	5313-47	FDMS	X	-158.82	-10,840.63
Transfer	05/06/2025			X	-3,000.00	-13,840.63
General Journal	05/08/2025	2024350		X	-472.89	-14,313.52
Transfer	05/09/2025			X	-5,000.00	-19,313.52
Transfer	05/12/2025			X	-5,000.00	-24,313.52
Check	05/12/2025	5313-45	Southwest Gas	X	-801.83	-25,115.35
Transfer	05/13/2025			X	-2,500.00	-27,615.35
Check	05/13/2025	5313-48	Clover AppCL	X	-6.58	-27,621.93
Transfer	05/14/2025			X	-3,000.00	-30,621.93
Transfer	05/15/2025			X	-2,000.00	-32,621.93
General Journal	05/16/2025	2024352		X	-786.56	-33,408.49
Check	05/16/2025	5313-46	NV Energy	X	-598.22	-34,006.71
Transfer	05/19/2025			X	-7,000.00	-41,006.71
Transfer	05/20/2025			X	-2,000.00	-43,006.71
Transfer	05/23/2025			X	-346.70	-43,353.41
Check	05/31/2025			X	-16.00	-43,369.41
Total Checks and Payments					-43,369.41	-43,369.41
Deposits and Credits - 23 items						
Deposit	04/30/2025			X	489.21	489.21
General Journal	04/30/2025	2024355		X	745.60	1,234.81
General Journal	04/30/2025	2024354		X	1,789.85	3,024.66
General Journal	05/02/2025	2024356		X	1,319.26	4,343.92
Deposit	05/02/2025			X	1,324.60	5,668.52
Deposit	05/05/2025			X	1,644.89	7,313.41
Deposit	05/05/2025			X	4,814.78	12,128.19
Deposit	05/06/2025			X	1,722.51	13,850.70
General Journal	05/07/2025	2024362	GrubHub	X	177.47	14,028.17
Deposit	05/07/2025			X	878.93	14,907.10
Deposit	05/08/2025			X	1,968.05	16,875.15
Deposit	05/09/2025			X	1,189.00	18,064.15
General Journal	05/09/2025	2024364		X	1,286.57	19,350.72
Deposit	05/12/2025			X	1,212.72	20,563.44
Deposit	05/12/2025			X	5,587.96	26,151.40
Deposit	05/13/2025			X	3,107.32	29,258.72
Deposit	05/14/2025			X	2,577.74	31,836.46
Transfer	05/15/2025			X	15.75	31,852.21
Deposit	05/15/2025			X	1,784.25	33,636.46
Deposit	05/16/2025			X	1,269.73	34,906.19
Deposit	05/16/2025			X	1,615.65	36,521.84
Deposit	05/18/2025			X	4,990.26	41,512.10
Deposit	05/20/2025			X	1,547.92	43,060.02
Total Deposits and Credits					43,060.02	43,060.02
Total Cleared Transactions					-309.39	-309.39
Cleared Balance					-309.39	84.00
Register Balance as of 05/31/2025					-309.39	84.00

7:09 AM

06/16/25

La Tana, LLC
Reconciliation Detail

10110 · *WAB - MT ACH 5724, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Transfer	06/09/2025				-84.00	-84.00
Total Checks and Payments					-84.00	-84.00
Total New Transactions					-84.00	-84.00
Ending Balance					-393.39	0.00

7:02 AM

06/16/25

La Tana, LLC

Reconciliation Detail

10120 · *WAB - Sub ACH 1453, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						307.84
Cleared Transactions						
Checks and Payments - 16 items						
General Journal	05/01/2025	2024349		X	-107.28	-107.28
Check	05/02/2025	127	Capital City Center	X	-2,727.83	-2,835.11
Transfer	05/02/2025			X	-1,000.00	-3,835.11
Check	05/02/2025	128	AppFolio	X	-2.49	-3,837.60
Check	05/05/2025	132	TouchBistro	X	-149.85	-3,987.45
Check	05/05/2025	133	Paymentech	X	-3.75	-3,991.20
Transfer	05/06/2025			X	-1,500.00	-5,491.20
Transfer	05/09/2025			X	-1,000.00	-6,491.20
General Journal	05/09/2025	2024351		X	-94.85	-6,586.05
Check	05/12/2025	129	AT&T	X	-53.57	-6,639.62
Transfer	05/13/2025			X	-1,500.00	-8,139.62
Check	05/15/2025	130	NV Energy	X	-358.17	-8,497.79
General Journal	05/15/2025	2024353		X	-174.31	-8,672.10
Transfer	05/23/2025			X	-3,500.00	-12,172.10
Transfer	05/23/2025			X	-216.67	-12,388.77
Check	05/31/2025			X	-16.00	-12,404.77
Total Checks and Payments					-12,404.77	-12,404.77
Deposits and Credits - 16 items						
General Journal	05/01/2025	2024358		X	170.36	170.36
General Journal	05/01/2025	2024360		X	191.94	362.30
Transfer	05/01/2025			X	500.00	862.30
General Journal	05/01/2025	2024357		X	586.91	1,449.21
Deposit	05/01/2025			X	615.89	2,065.10
General Journal	05/01/2025	2024359		X	785.66	2,850.76
Deposit	05/02/2025			X	563.66	3,414.42
General Journal	05/02/2025	2024361		X	635.46	4,049.88
Deposit	05/05/2025			X	365.91	4,415.79
Deposit	05/06/2025			X	1,164.65	5,580.44
Deposit	05/09/2025			X	345.39	5,925.83
General Journal	05/09/2025	2024363		X	476.90	6,402.73
Deposit	05/09/2025			X	499.84	6,902.57
Deposit	05/12/2025			X	362.76	7,265.33
Deposit	05/13/2025			X	1,462.74	8,728.07
Deposit	05/23/2025			X	3,452.86	12,180.93
Total Deposits and Credits					12,180.93	12,180.93
Total Cleared Transactions					-223.84	-223.84
Cleared Balance					-223.84	84.00
Register Balance as of 05/31/2025					-223.84	84.00
New Transactions						
Checks and Payments - 1 item						
Transfer	06/09/2025				-84.00	-84.00
Total Checks and Payments					-84.00	-84.00
Total New Transactions					-84.00	-84.00
Ending Balance					-307.84	0.00

7:29 AM

06/16/25

Accrual Basis

La Tana, LLC
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10100 · *WAB - Operating 2180	339.04
10110 · *WAB - MT ACH 5724	84.00
10120 · *WAB - Sub ACH 1453	84.00
10200 · DIP - Heritage 8423	1,682.33
10900 · *CLEARING - CC Deposit	3,074.60
10910 · *CLEARING - Tips	-4,771.81
10920 · CASH on Hand	-1,023.99
10950 · *MT-SAFE (\$ 1,000)	
10952 · Change Bank (\$ 600)	600.00
10954 · Registers (2 @ \$ 200 each)	400.00
Total 10950 · *MT-SAFE (\$ 1,000)	1,000.00
10960 · *Sub-SAFE (\$600)	
10961 · Change Bank - (\$200)	200.00
10962 · Registers - 2 @ \$200 each	400.00
Total 10960 · *Sub-SAFE (\$600)	600.00
Total Checking/Savings	1,068.17
Accounts Receivable	
11000 · Accounts Receivable	90.00
Total Accounts Receivable	90.00
Other Current Assets	
Employee Paycheck Advance	900.00
Goodwill - OA	2,500.00
12000 · Undeposited Funds	24,088.83
12130 · Contra - Nolan, Jake	-1,308.09
12145 · Contra - Treadaway,H	-6,361.18
12170 · Contra - BANK - 3rd Party Coll	119.27
12500 · Contra - Cust Satisf Comp	24.75
12550 · Contra - Promotional Comps	345.10
12560 · Contra - Owner Comps	545.39
12570 · Contra - Waste Spoilage	113.15
12600 · Contra - DoorDash	-913.65
12650 · Contra - GrubHub	124.00
13000 · Inventory	
13110 · *Pre Paid	
13115 · LG TOGO - Custom	700.00
13116 · SM TOGO - Custom	1,200.00
Total 13110 · *Pre Paid	1,900.00
13300 · Paper & Disposables - INV	4,691.64
13400 · Food - INV	8,388.29
13500 · Bar - INV	4,299.50
13600 · Marinara 24oz	9,180.00
13700 · Marinara 1gal	3,720.00
13000 · Inventory - Other	3,000.00
Total 13000 · Inventory	35,179.43
Total Other Current Assets	55,357.00
Total Current Assets	56,515.17

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Accrual Basis

La Tana, LLC
Balance Sheet
As of May 31, 2025

	May 31, 25
Fixed Assets	
US Sub Base Purchase	-98,000.00
14000 · Leasehold Improvements	64,273.69
15000 · Furniture and Equipment	256,013.56
15500 · US Sub Purchase	98,000.00
17000 · Accumulated Depreciation	-232,115.00
Total Fixed Assets	88,172.25
Other Assets	
17500 · Accumulated Amortization	-9,610.00
17600 · Construction in progress	-0.42
17700 · Start up costs	26,000.26
Total Other Assets	16,389.84
TOTAL ASSETS	161,077.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45,878.86
Total Accounts Payable	45,878.86
Credit Cards	
22118 · Citi-Costco	864.27
22120 · First Ind CC - RJB 1786	19,769.91
22126 · Credit Key LOC	-389.18
Total Credit Cards	20,245.00
Other Current Liabilities	
23010 · SBA / COVID - Loans	
23011 · EIDL - 6580567404	145,713.40
Total 23010 · SBA / COVID - Loans	145,713.40
23020 · WAB - LOC	63,041.61
23025 · WAB - Over Draft LOC - 0454	9,499.51
23200 · Parifin - DD - MT	8,702.49
23250 · Parifin - DD - USsub	2,582.97
23400 · US Sub Base - Tip Pool	6,476.00
23500 · Inter Company - Bevi Tutto	58,058.18
23800 · Sales Tax Liability	43,795.55
23900 · Forward Financing - Advance	70,785.00
239001 · Credibly - Advance	75,806.40
24500 · Unclaimed Paychecks	849.01
25100 · Employee Tips Payable	3,378.90
25200 · Gift Card Outstanding	17,353.26
25300 · Gift Certificates Outstanding	15,185.19
25400 · CR-LOAN	14,154.68
25410 · Treadaway	10,000.00
25420 · A Brown	39,737.51
25500 · Shareholders Loan	153,986.28
Total Other Current Liabilities	739,105.94
Total Current Liabilities	805,229.80
Total Liabilities	805,229.80

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Accrual Basis

La Tana, LLC
Balance Sheet
As of May 31, 2025

	May 31, 25
Equity	
30400 · Member RJB Equity	267,064.10
32000 · Retained Earnings	-882,212.71
Net Income	-29,003.93
	-644,152.54
Total Equity	-644,152.54
TOTAL LIABILITIES & EQUITY	161,077.26